TotalEnergies

Déclaration des transactions sur actions propres réalisées du 12/09/2022 au 16/09/2022

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	12/09/2022	FR0000120271	501 848	50,563808	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/09/2022	FR0000120271	160 000	50,542030	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/09/2022	FR0000120271	30 000	50,555377	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/09/2022	FR0000120271	34 000	50,562153	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	503 920	50,237421	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	150 000	50,264523	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	30 000	50,264251	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/09/2022	FR0000120271	45 000	50,276585	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	505 056	50,753350	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	150 000	50,729686	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	30 000	50,765658	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/09/2022	FR0000120271	50 000	50,764645	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	537 265	50,573712	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	150 000	50,621918	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	20 000	50,630274	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/09/2022	FR0000120271	30 000	50,637912	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	528 413	50,021287	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	140 000	50,061818	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	30 000	49,983349	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/09/2022	FR0000120271	50 000	49,976494	AQEU
			TOTAL	**3 675 502**	**50,431988**	

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	12/09/2022 09:00:27	FR0000120271	50,400	EUR	107	AQEU	OD_73JeP8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:00:27	FR0000120271	50,400	EUR	558	XPAR	OD_73JeP8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:00:41	FR0000120271	50,410	EUR	1145	XPAR	OD_73JeScA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:00:49	FR0000120271	50,380	EUR	344	XPAR	OD_73JeUgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:01:06	FR0000120271	50,350	EUR	101	XPAR	OD_73JeZKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:01:06	FR0000120271	50,340	EUR	138	CEUX	OD_73JeZKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:01:10	FR0000120271	50,330	EUR	424	CEUX	OD_73JeaFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:01:10	FR0000120271	50,320	EUR	342	XPAR	OD_73JeaG5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:01:10	FR0000120271	50,320	EUR	63	XPAR	OD_73JeaG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:00	FR0000120271	50,340	EUR	1112	XPAR	OD_73JenG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:00	FR0000120271	50,340	EUR	84	XPAR	OD_73JenG6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:08	FR0000120271	50,270	EUR	345	CEUX	OD_73JepH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:08	FR0000120271	50,280	EUR	669	XPAR	OD_73JepHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:08	FR0000120271	50,270	EUR	201	AQEU	OD_73JepPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:08	FR0000120271	50,260	EUR	574	CEUX	OD_73JepPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:08	FR0000120271	50,250	EUR	342	XPAR	OD_73JepPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:21	FR0000120271	50,270	EUR	531	XPAR	OD_73Jesru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:22	FR0000120271	50,240	EUR	160	CEUX	OD_73JessV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:22	FR0000120271	50,240	EUR	208	AQEU	OD_73JessW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:38	FR0000120271	50,250	EUR	891	XPAR	OD_73JexEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:38	FR0000120271	50,240	EUR	144	AQEU	OD_73JexFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:38	FR0000120271	50,230	EUR	586	CEUX	OD_73JexFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:39	FR0000120271	50,220	EUR	356	CEUX	OD_73JexNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:39	FR0000120271	50,210	EUR	321	XPAR	OD_73JexWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:40	FR0000120271	50,200	EUR	124	TQEX	OD_73JexdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:40	FR0000120271	50,200	EUR	97	CEUX	OD_73JexdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:41	FR0000120271	50,190	EUR	223	XPAR	OD_73Jey2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:02:42	FR0000120271	50,150	EUR	94	XPAR	OD_73JeyKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:03:07	FR0000120271	50,170	EUR	216	XPAR	OD_73Jf4gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:03:32	FR0000120271	50,190	EUR	279	XPAR	OD_73JfB6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:03:42	FR0000120271	50,160	EUR	221	XPAR	OD_73JfDoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:03:42	FR0000120271	50,160	EUR	135	AQEU	OD_73JfDoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:03:42	FR0000120271	50,150	EUR	129	CEUX	OD_73JfDoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:04:15	FR0000120271	50,180	EUR	661	XPAR	OD_73JfMJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:04:50	FR0000120271	50,180	EUR	1059	CEUX	OD_73JfVUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:04:50	FR0000120271	50,170	EUR	667	XPAR	OD_73JfVUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:00	FR0000120271	50,140	EUR	668	XPAR	OD_73JfY99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:02	FR0000120271	50,120	EUR	135	AQEU	OD_73JfYV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:03	FR0000120271	50,110	EUR	222	CEUX	OD_73JfYg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:12	FR0000120271	50,100	EUR	102	CEUX	OD_73Jfb6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:12	FR0000120271	50,100	EUR	446	AQEU	OD_73Jfb6E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:12	FR0000120271	50,090	EUR	269	XPAR	OD_73Jfb6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:15	FR0000120271	50,080	EUR	200	CEUX	OD_73JfbzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:15	FR0000120271	50,060	EUR	354	XPAR	OD_73Jfc76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:21	FR0000120271	50,040	EUR	261	CEUX	OD_73JfdRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:05:49	FR0000120271	50,080	EUR	1368	XPAR	OD_73JfkxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:06:48	FR0000120271	50,150	EUR	476	XPAR	OD_73Jg0B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:06:48	FR0000120271	50,150	EUR	247	XPAR	OD_73Jg0B5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:07:13	FR0000120271	50,170	EUR	113	XPAR	OD_73Jg6dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:07:13	FR0000120271	50,170	EUR	211	XPAR	OD_73Jg6dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:07:44	FR0000120271	50,210	EUR	810	XPAR	OD_73JgEji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:08:04	FR0000120271	50,210	EUR	346	XPAR	OD_73JgJry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:08:40	FR0000120271	50,220	EUR	525	XPAR	OD_73JgTKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:08:40	FR0000120271	50,220	EUR	263	XPAR	OD_73JgTKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:08:47	FR0000120271	50,220	EUR	146	XPAR	OD_73JgV4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:08:47	FR0000120271	50,220	EUR	113	XPAR	OD_73JgV4J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:06	FR0000120271	50,190	EUR	72	XPAR	OD_73Jga8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:13	FR0000120271	50,170	EUR	371	XPAR	OD_73JgbwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:13	FR0000120271	50,170	EUR	228	XPAR	OD_73JgbwQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:18	FR0000120271	50,150	EUR	824	XPAR	OD_73Jgd7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:20	FR0000120271	50,140	EUR	690	TQEX	OD_73JgdhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:20	FR0000120271	50,140	EUR	606	TQEX	OD_73Jgdhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:48	FR0000120271	50,200	EUR	555	XPAR	OD_73Jgl7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:09:48	FR0000120271	50,200	EUR	396	XPAR	OD_73Jgl7m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:10:56	FR0000120271	50,270	EUR	491	XPAR	OD_73Jh2fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:10:56	FR0000120271	50,270	EUR	779	XPAR	OD_73Jh2fl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:10:56	FR0000120271	50,270	EUR	270	XPAR	OD_73Jh2fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:10	FR0000120271	50,270	EUR	768	XPAR	OD_73Jh6L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:11	FR0000120271	50,270	EUR	244	AQEU	OD_73Jh6XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:13	FR0000120271	50,250	EUR	3089	CEUX	OD_73Jh74f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:21	FR0000120271	50,270	EUR	3	AQEU	OD_73Jh97C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:21	FR0000120271	50,270	EUR	3	AQEU	OD_73Jh9Dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:21	FR0000120271	50,270	EUR	3	AQEU	OD_73Jh9GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:29	FR0000120271	50,270	EUR	86	AQEU	OD_73JhBCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:53	FR0000120271	50,280	EUR	39	XPAR	OD_73JhHV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:11:53	FR0000120271	50,280	EUR	865	XPAR	OD_73JhHV1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:12:04	FR0000120271	50,260	EUR	319	XPAR	OD_73JhKIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:13:02	FR0000120271	50,250	EUR	1122	CEUX	OD_73JhZRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:13:02	FR0000120271	50,260	EUR	239	XPAR	OD_73JhZRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:13:02	FR0000120271	50,250	EUR	80	AQEU	OD_73JhZRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:13:02	FR0000120271	50,250	EUR	118	AQEU	OD_73JhZRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:13:51	FR0000120271	50,220	EUR	338	XPAR	OD_73JhmDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:06	FR0000120271	50,250	EUR	182	AQEU	OD_73JhqBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:06	FR0000120271	50,250	EUR	581	CEUX	OD_73JhqBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:12	FR0000120271	50,240	EUR	100	CEUX	OD_73Jhr10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:12	FR0000120271	50,240	EUR	229	CEUX	OD_73Jhr11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:12	FR0000120271	50,240	EUR	1243	XPAR	OD_73JhrIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:44	FR0000120271	50,230	EUR	1200	XPAR	OD_73Ji08b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:44	FR0000120271	50,230	EUR	169	XPAR	OD_73Ji08c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:55	FR0000120271	50,240	EUR	464	XPAR	OD_73Ji2m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:14:57	FR0000120271	50,250	EUR	63	AQEU	OD_73Ji3Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:15:00	FR0000120271	50,220	EUR	118	CEUX	OD_73Ji43t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:15:00	FR0000120271	50,210	EUR	234	XPAR	OD_73Ji446-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:15:01	FR0000120271	50,210	EUR	313	CEUX	OD_73Ji4NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:15:03	FR0000120271	50,220	EUR	82	CEUX	OD_73Ji4sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:15:03	FR0000120271	50,200	EUR	466	XPAR	OD_73Ji4t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:16:09	FR0000120271	50,250	EUR	350	CEUX	OD_73JiMCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:16:09	FR0000120271	50,240	EUR	768	XPAR	OD_73JiMGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:16:14	FR0000120271	50,240	EUR	100	CEUX	OD_73JiNKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:16:20	FR0000120271	50,240	EUR	112	CEUX	OD_73JiOyV-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:42	FR0000120271	50,280	EUR	807	TQEX	OD_73JjFaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:42	FR0000120271	50,280	EUR	119	TQEX	OD_73JjFab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:42	FR0000120271	50,280	EUR	241	TQEX	OD_73JjFac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:42	FR0000120271	50,270	EUR	150	XPAR	OD_73JjFau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:44	FR0000120271	50,270	EUR	32	XPAR	OD_73JjFzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:48	FR0000120271	50,290	EUR	162	AQEU	OD_73JjHDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:48	FR0000120271	50,290	EUR	85	AQEU	OD_73JjHDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:51	FR0000120271	50,290	EUR	10	AQEU	OD_73JjHxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:52	FR0000120271	50,250	EUR	8	CEUX	OD_73JjI1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:54	FR0000120271	50,250	EUR	460	CEUX	OD_73JjIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:54	FR0000120271	50,250	EUR	109	XPAR	OD_73JjiIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:19:54	FR0000120271	50,250	EUR	20	XPAR	OD_73Jjiio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:20:52	FR0000120271	50,250	EUR	1067	XPAR	OD_73JjXfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:20:52	FR0000120271	50,240	EUR	80	TQEX	OD_73JjXiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:20:52	FR0000120271	50,240	EUR	275	CEUX	OD_73JjXiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:20:52	FR0000120271	50,240	EUR	70	AQEU	OD_73JjXiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:21:08	FR0000120271	50,230	EUR	270	CEUX	OD_73Jjc1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:21:08	FR0000120271	50,230	EUR	79	AQEU	OD_73Jjc1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:21:08	FR0000120271	50,230	EUR	244	XPAR	OD_73Jjc1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:21:08	FR0000120271	50,230	EUR	211	XPAR	OD_73Jjc1z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:21:26	FR0000120271	50,240	EUR	536	XPAR	OD_73Jjgj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:21:43	FR0000120271	50,240	EUR	68	AQEU	OD_73Jjl6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:21:45	FR0000120271	50,230	EUR	235	XPAR	OD_73Jjlb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:22:05	FR0000120271	50,230	EUR	150	XPAR	OD_73JjqsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:22:05	FR0000120271	50,230	EUR	60	XPAR	OD_73JjqsC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:22:57	FR0000120271	50,300	EUR	434	XPAR	OD_73Jk4KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:22:57	FR0000120271	50,300	EUR	89	XPAR	OD_73Jk4KS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:23:23	FR0000120271	50,320	EUR	195	XPAR	OD_73JkBDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:04	FR0000120271	50,300	EUR	50	XPAR	OD_73JkLj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:05	FR0000120271	50,300	EUR	574	CEUX	OD_73JkLq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:05	FR0000120271	50,300	EUR	149	CEUX	OD_73JkLqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:09	FR0000120271	50,300	EUR	200	CEUX	OD_73JkN1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:09	FR0000120271	50,300	EUR	69	XPAR	OD_73JkN1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:10	FR0000120271	50,300	EUR	170	AQEU	OD_73JkN91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:16	FR0000120271	50,240	EUR	341	CEUX	OD_73JkOtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:24:35	FR0000120271	50,310	EUR	228	XPAR	OD_73JkT s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:04	FR0000120271	50,300	EUR	989	XPAR	OD_73JktLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:04	FR0000120271	50,300	EUR	806	XPAR	OD_73JktLX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:37	FR0000120271	50,340	EUR	547	CEUX	OD_73Jkjqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:37	FR0000120271	50,340	EUR	626	CEUX	OD_73Jkjqw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:37	FR0000120271	50,340	EUR	774	XPAR	OD_73Jkjr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:37	FR0000120271	50,340	EUR	162	XPAR	OD_73Jkjr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:37	FR0000120271	50,340	EUR	8	XPAR	OD_73Jkjr6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:25:49	FR0000120271	50,320	EUR	265	CEUX	OD_73JkmyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:26:07	FR0000120271	50,340	EUR	233	TQEX	OD_73Jkrne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:26:11	FR0000120271	50,330	EUR	660	XPAR	OD_73Jksda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:26:52	FR0000120271	50,330	EUR	130	XPAR	OD_73Jl3Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:26:54	FR0000120271	50,330	EUR	249	TQEX	OD_73Jl3xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:26:54	FR0000120271	50,330	EUR	47	XPAR	OD_73Jl3xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:27:40	FR0000120271	50,390	EUR	157	XPAR	OD_73JlFrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:27:51	FR0000120271	50,380	EUR	1199	XPAR	OD_73JlIgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:27:58	FR0000120271	50,360	EUR	62	AQEU	OD_73JlKhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:27:58	FR0000120271	50,360	EUR	291	AQEU	OD_73JlKhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:27:58	FR0000120271	50,360	EUR	565	XPAR	OD_73JlKhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:06	FR0000120271	50,340	EUR	793	CEUX	OD_73JlMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:06	FR0000120271	50,340	EUR	80	TQEX	OD_73JlMej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:06	FR0000120271	50,340	EUR	148	XPAR	OD_73JlMet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:13	FR0000120271	50,340	EUR	69	AQEU	OD_73JlOMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:15	FR0000120271	50,330	EUR	192	CEUX	OD_73JlOvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:21	FR0000120271	50,320	EUR	183	XPAR	OD_73JlQRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:24	FR0000120271	50,300	EUR	108	XPAR	OD_73JlRIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:43	FR0000120271	50,360	EUR	66	AQEU	OD_73JlW9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:47	FR0000120271	50,350	EUR	269	XPAR	OD_73JlXNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:28:47	FR0000120271	50,350	EUR	108	XPAR	OD_73JlXNc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:29:05	FR0000120271	50,330	EUR	150	XPAR	OD_73JltrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:29:05	FR0000120271	50,330	EUR	22	XPAR	OD_73JltrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:29:19	FR0000120271	50,290	EUR	131	XPAR	OD_73JlIif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:30:05	FR0000120271	50,360	EUR	381	XPAR	OD_73JlrZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:30:16	FR0000120271	50,350	EUR	124	XPAR	OD_73JluMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:31:04	FR0000120271	50,320	EUR	245	XPAR	OD_73Jm6yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:31:12	FR0000120271	50,320	EUR	67	AQEU	OD_73Jm9AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:31:12	FR0000120271	50,320	EUR	97	AQEU	OD_73Jm9AT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:31:41	FR0000120271	50,330	EUR	176	XPAR	OD_73JmGTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:31:44	FR0000120271	50,320	EUR	98	XPAR	OD_73JmHR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:31:44	FR0000120271	50,320	EUR	497	XPAR	OD_73JmHR4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:32:27	FR0000120271	50,340	EUR	150	XPAR	OD_73JmSVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:32:27	FR0000120271	50,340	EUR	39	XPAR	OD_73JmSVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:32:28	FR0000120271	50,340	EUR	75	XPAR	OD_73JmSly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:32:28	FR0000120271	50,340	EUR	68	XPAR	OD_73JmSly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:32:29	FR0000120271	50,340	EUR	111	XPAR	OD_73JmT26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:04	FR0000120271	50,320	EUR	2013	CEUX	OD_73JmcCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:04	FR0000120271	50,320	EUR	122	CEUX	OD_73JmcCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:04	FR0000120271	50,310	EUR	171	TQEX	OD_73JmcCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:04	FR0000120271	50,320	EUR	343	XPAR	OD_73JmcCm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:04	FR0000120271	50,300	EUR	174	AQEU	OD_73JmcEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:05	FR0000120271	50,300	EUR	150	XPAR	OD_73JmcPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:05	FR0000120271	50,300	EUR	88	XPAR	OD_73JmcPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:06	FR0000120271	50,300	EUR	167	XPAR	OD_73Jmces-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:07	FR0000120271	50,300	EUR	168	XPAR	OD_73Jmcuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:09	FR0000120271	50,290	EUR	609	CEUX	OD_73JmdRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:10	FR0000120271	50,290	EUR	55	CEUX	OD_73JmdiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:10	FR0000120271	50,290	EUR	178	CEUX	OD_73JmdiI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:23	FR0000120271	50,300	EUR	231	XPAR	OD_73Jmh8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:34	FR0000120271	50,290	EUR	661	XPAR	OD_73Jmk00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:33:57	FR0000120271	50,340	EUR	377	XPAR	OD_73Jmq68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:34:10	FR0000120271	50,330	EUR	1230	XPAR	OD_73JmtG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:34:10	FR0000120271	50,330	EUR	2	AQEU	OD_73JmtGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:34:10	FR0000120271	50,330	EUR	146	AQEU	OD_73JmtGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:34:10	FR0000120271	50,330	EUR	33	AQEU	OD_73JmtJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:34:24	FR0000120271	50,330	EUR	49	XPAR	OD_73Jmwuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:34:50	FR0000120271	50,330	EUR	36	XPAR	OD_73Jn3ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:35:01	FR0000120271	50,340	EUR	195	XPAR	OD_73Jn6dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:35:16	FR0000120271	50,350	EUR	178	XPAR	OD_73JnARe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:35:29	FR0000120271	50,360	EUR	173	XPAR	OD_73JnDoT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:35:37	FR0000120271	50,350	EUR	516	XPAR	OD_73JnFvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:35:37	FR0000120271	50,350	EUR	100	XPAR	OD_73JnFwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:35:41	FR0000120271	50,330	EUR	354	XPAR	OD_73JnGus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:35:41	FR0000120271	50,330	EUR	69	AQEU	OD_73JnGuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:36:12	FR0000120271	50,370	EUR	92	XPAR	OD_73JnP8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:36:13	FR0000120271	50,360	EUR	310	XPAR	OD_73JnPQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:36:41	FR0000120271	50,350	EUR	130	XPAR	OD_73JnWYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:04	FR0000120271	50,460	EUR	119	XPAR	OD_73Jp8E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:11	FR0000120271	50,460	EUR	103	XPAR	OD_73JpA3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:21	FR0000120271	50,460	EUR	545	CEUX	OD_73JpCk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:21	FR0000120271	50,460	EUR	265	TQEX	OD_73JpCkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:22	FR0000120271	50,450	EUR	241	XPAR	OD_73JpD1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:23	FR0000120271	50,450	EUR	15	XPAR	OD_73JpDAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:23	FR0000120271	50,450	EUR	114	XPAR	OD_73JpDAQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:24	FR0000120271	50,450	EUR	36	XPAR	OD_73JpDQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:24	FR0000120271	50,450	EUR	61	XPAR	OD_73JpDQc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:43:25	FR0000120271	50,450	EUR	73	XPAR	OD_73JpDgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:44:04	FR0000120271	50,440	EUR	139	CEUX	OD_73JpNww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:44:05	FR0000120271	50,430	EUR	197	XPAR	OD_73JpO5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:44:58	FR0000120271	50,430	EUR	135	AQEU	OD_73Jpbyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:44:58	FR0000120271	50,420	EUR	86	XPAR	OD_73Jpbz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:44:59	FR0000120271	50,420	EUR	139	XPAR	OD_73Jpc92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:44:59	FR0000120271	50,410	EUR	96	CEUX	OD_73JpcA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:45:03	FR0000120271	50,400	EUR	121	CEUX	OD_73JpdI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:45:03	FR0000120271	50,400	EUR	257	XPAR	OD_73JpdI5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:45:33	FR0000120271	50,410	EUR	150	XPAR	OD_73JpI1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:45:33	FR0000120271	50,410	EUR	52	XPAR	OD_73JpI1B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:03	FR0000120271	50,400	EUR	256	XPAR	OD_73JpsjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:03	FR0000120271	50,400	EUR	138	XPAR	OD_73JpsjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:03	FR0000120271	50,400	EUR	20	XPAR	OD_73Jpsn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:03	FR0000120271	50,400	EUR	112	XPAR	OD_73Jpsn6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:03	FR0000120271	50,400	EUR	11	XPAR	OD_73Jpsn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:04	FR0000120271	50,400	EUR	101	XPAR	OD_73Jpt3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:07	FR0000120271	50,400	EUR	682	CEUX	OD_73Jptkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:07	FR0000120271	50,390	EUR	209	XPAR	OD_73JptlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:46:15	FR0000120271	50,400	EUR	75	XPAR	OD_73Jpvrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:47:07	FR0000120271	50,470	EUR	378	XPAR	OD_73Jq9Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:47:21	FR0000120271	50,460	EUR	630	XPAR	OD_73JqD9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:21	FR0000120271	50,450	EUR	297	TQEX	OD_73JqSbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:21	FR0000120271	50,450	EUR	925	CEUX	OD_73JqSc0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:21	FR0000120271	50,450	EUR	161	TQEX	OD_73JqSc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:21	FR0000120271	50,450	EUR	108	XPAR	OD_73JqScA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:22	FR0000120271	50,450	EUR	150	XPAR	OD_73JqSxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:26	FR0000120271	50,450	EUR	106	XPAR	OD_73JqTw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:26	FR0000120271	50,450	EUR	204	AQEU	OD_73JqTw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:26	FR0000120271	50,450	EUR	3	XPAR	OD_73JqTw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:26	FR0000120271	50,440	EUR	177	XPAR	OD_73JqUAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:48:53	FR0000120271	50,430	EUR	234	CEUX	OD_73JqbAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:49:00	FR0000120271	50,420	EUR	107	XPAR	OD_73Jqcr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:49:00	FR0000120271	50,420	EUR	65	AQEU	OD_73JqcvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:49:53	FR0000120271	50,460	EUR	44	XPAR	OD_73Jqqnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:49:53	FR0000120271	50,460	EUR	127	XPAR	OD_73Jqqnn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:01	FR0000120271	50,450	EUR	150	XPAR	OD_73Jqsd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:01	FR0000120271	50,450	EUR	80	XPAR	OD_73JqsdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:01	FR0000120271	50,450	EUR	51	XPAR	OD_73Jqshn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:01	FR0000120271	50,450	EUR	39	XPAR	OD_73Jqsho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:19	FR0000120271	50,460	EUR	105	XPAR	OD_73JqxSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:29	FR0000120271	50,450	EUR	146	XPAR	OD_73Jr0AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:30	FR0000120271	50,450	EUR	160	XPAR	OD_73Jr0FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:50:44	FR0000120271	50,450	EUR	128	XPAR	OD_73Jr3pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:51:45	FR0000120271	50,480	EUR	224	XPAR	OD_73JrJoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:51:45	FR0000120271	50,470	EUR	276	XPAR	OD_73JrJvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:51:45	FR0000120271	50,470	EUR	3	XPAR	OD_73JrJvL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:51:53	FR0000120271	50,480	EUR	99	AQEU	OD_73JrLmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:51:53	FR0000120271	50,480	EUR	116	AQEU	OD_73JrLwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:02	FR0000120271	50,460	EUR	771	CEUX	OD_73JrOC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:02	FR0000120271	50,460	EUR	368	CEUX	OD_73JrOC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:02	FR0000120271	50,460	EUR	83	XPAR	OD_73JrOCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:02	FR0000120271	50,450	EUR	104	XPAR	OD_73JrOCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:03	FR0000120271	50,450	EUR	150	XPAR	OD_73JrOSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:22	FR0000120271	50,460	EUR	568	XPAR	OD_73JrTWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:31	FR0000120271	50,450	EUR	250	XPAR	OD_73JrVu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:32	FR0000120271	50,450	EUR	440	XPAR	OD_73JrW8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:33	FR0000120271	50,450	EUR	120	XPAR	OD_73JrWG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:33	FR0000120271	50,450	EUR	42	XPAR	OD_73JrWG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:52:36	FR0000120271	50,450	EUR	159	XPAR	OD_73JrX2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:53:24	FR0000120271	50,540	EUR	80	XPAR	OD_73Jrjf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:53:24	FR0000120271	50,540	EUR	373	XPAR	OD_73Jrjf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:53:40	FR0000120271	50,530	EUR	171	XPAR	OD_73JrnmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:54:04	FR0000120271	50,580	EUR	466	XPAR	OD_73Jrtv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:54:17	FR0000120271	50,590	EUR	416	XPAR	OD_73JrxJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:54:24	FR0000120271	50,590	EUR	213	AQEU	OD_73Jrz9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:54:28	FR0000120271	50,580	EUR	560	XPAR	OD_73Js09l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:54:35	FR0000120271	50,600	EUR	97	XPAR	OD_73Js1z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:54:38	FR0000120271	50,590	EUR	135	XPAR	OD_73Js2px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:55:01	FR0000120271	50,580	EUR	195	XPAR	OD_73Js8qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:55:26	FR0000120271	50,590	EUR	109	XPAR	OD_73JsFPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:55:27	FR0000120271	50,590	EUR	68	AQEU	OD_73JsFU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:12	FR0000120271	50,590	EUR	1858	CEUX	OD_73JsRKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:12	FR0000120271	50,590	EUR	199	XPAR	OD_73JsRKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:13	FR0000120271	50,580	EUR	150	XPAR	OD_73JsROx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:13	FR0000120271	50,580	EUR	93	XPAR	OD_73JsROx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:38	FR0000120271	50,550	EUR	148	CEUX	OD_73JsY7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:38	FR0000120271	50,550	EUR	396	TQEX	OD_73JsY7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:38	FR0000120271	50,550	EUR	285	XPAR	OD_73JsY7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:38	FR0000120271	50,550	EUR	62	AQEU	OD_73JsY7U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:38	FR0000120271	50,540	EUR	369	XPAR	OD_73JsY7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:41	FR0000120271	50,530	EUR	134	CEUX	OD_73JsYwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:41	FR0000120271	50,530	EUR	143	XPAR	OD_73JsYwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:56:41	FR0000120271	50,530	EUR	16	XPAR	OD_73JsYwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:57:02	FR0000120271	50,550	EUR	150	XPAR	OD_73JseFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:57:28	FR0000120271	50,590	EUR	196	XPAR	OD_73JslAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:57:29	FR0000120271	50,580	EUR	251	XPAR	OD_73JslKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:10	FR0000120271	50,580	EUR	388	CEUX	OD_73Jsvrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:10	FR0000120271	50,570	EUR	126	XPAR	OD_73JsvsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:16	FR0000120271	50,580	EUR	64	AQEU	OD_73JsvRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:45	FR0000120271	50,570	EUR	83	CEUX	OD_73Jt5BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:45	FR0000120271	50,570	EUR	108	XPAR	OD_73Jt5BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:45	FR0000120271	50,570	EUR	67	AQEU	OD_73Jt5BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:49	FR0000120271	50,550	EUR	89	CEUX	OD_73Jt6Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:49	FR0000120271	50,550	EUR	97	CEUX	OD_73Jt6C0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:58:54	FR0000120271	50,540	EUR	80	XPAR	OD_73Jt7XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:59:48	FR0000120271	50,520	EUR	68	CEUX	OD_73JtLPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:59:48	FR0000120271	50,520	EUR	101	XPAR	OD_73JtLPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:59:49	FR0000120271	50,520	EUR	85	XPAR	OD_73JtLfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 09:59:53	FR0000120271	50,530	EUR	68	AQEU	OD_73JtMkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:00:01	FR0000120271	50,510	EUR	340	CEUX	OD_73JtOvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:00:03	FR0000120271	50,500	EUR	95	XPAR	OD_73JtPEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:05:29	FR0000120271	50,600	EUR	266	XPAR	OD_73Jum7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:06:03	FR0000120271	50,670	EUR	104	XPAR	OD_73JuuyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:06:03	FR0000120271	50,670	EUR	316	XPAR	OD_73JuuyR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:06:11	FR0000120271	50,660	EUR	400	XPAR	OD_73Jux0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:06:42	FR0000120271	50,650	EUR	127	CEUX	OD_73Jv525-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:06	FR0000120271	50,680	EUR	454	XPAR	OD_73JvBX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:19	FR0000120271	50,690	EUR	64	XPAR	OD_73JvEf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:19	FR0000120271	50,690	EUR	531	XPAR	OD_73JvEf8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:21	FR0000120271	50,680	EUR	92	CEUX	OD_73JvFrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:23	FR0000120271	50,680	EUR	160	CEUX	OD_73JvFmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:28	FR0000120271	50,680	EUR	831	CEUX	OD_73JvH7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:28	FR0000120271	50,680	EUR	929	XPAR	OD_73JvH7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:29	FR0000120271	50,670	EUR	129	XPAR	OD_73JvHL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:07:29	FR0000120271	50,670	EUR	99	XPAR	OD_73JvHL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:07	FR0000120271	50,700	EUR	111	XPAR	OD_73JvR9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:07	FR0000120271	50,700	EUR	162	XPAR	OD_73JvR9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:07	FR0000120271	50,700	EUR	8	XPAR	OD_73JvR9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:08	FR0000120271	50,690	EUR	531	XPAR	OD_73JvRTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:08	FR0000120271	50,680	EUR	161	AQEU	OD_73JvR29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:43	FR0000120271	50,660	EUR	243	CEUX	OD_73JvaZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:43	FR0000120271	50,660	EUR	366	CEUX	OD_73JvaZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:43	FR0000120271	50,660	EUR	189	XPAR	OD_73JvaZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:43	FR0000120271	50,660	EUR	110	XPAR	OD_73Jvaaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:43	FR0000120271	50,660	EUR	5	XPAR	OD_73Jvaaa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:43	FR0000120271	50,650	EUR	229	XPAR	OD_73Jvabp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:44	FR0000120271	50,640	EUR	85	CEUX	OD_73Jvanh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:08:51	FR0000120271	50,660	EUR	125	AQEU	OD_73Jvcic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:09:02	FR0000120271	50,640	EUR	74	CEUX	OD_73JvfYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:09:02	FR0000120271	50,630	EUR	118	XPAR	OD_73JvfZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:09:10	FR0000120271	50,630	EUR	150	XPAR	OD_73Jvhc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:09:10	FR0000120271	50,630	EUR	88	XPAR	OD_73Jvhc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:09:37	FR0000120271	50,650	EUR	286	XPAR	OD_73JvokX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:02	FR0000120271	50,670	EUR	140	XPAR	OD_73Jvv4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:02	FR0000120271	50,670	EUR	142	XPAR	OD_73Jvv4H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:12	FR0000120271	50,660	EUR	386	CEUX	OD_73JvxqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:12	FR0000120271	50,660	EUR	534	XPAR	OD_73JvxqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:13	FR0000120271	50,660	EUR	95	XPAR	OD_73Jvy0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:22	FR0000120271	50,670	EUR	95	XPAR	OD_73Jw0Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:26	FR0000120271	50,660	EUR	84	CEUX	OD_73Jw1Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:26	FR0000120271	50,660	EUR	200	XPAR	OD_73Jw1YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:27	FR0000120271	50,660	EUR	60	AQEU	OD_73Jw1aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:27	FR0000120271	50,660	EUR	4	AQEU	OD_73Jw1nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:35	FR0000120271	50,660	EUR	59	AQEU	OD_73Jw3pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:38	FR0000120271	50,630	EUR	166	XPAR	OD_73Jw4cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:10:38	FR0000120271	50,630	EUR	95	XPAR	OD_73Jw4cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:11:00	FR0000120271	50,660	EUR	165	XPAR	OD_73JwACl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:11:00	FR0000120271	50,660	EUR	32	XPAR	OD_73JwACP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:11:11	FR0000120271	50,650	EUR	427	XPAR	OD_73JwDDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:11:12	FR0000120271	50,640	EUR	98	AQEU	OD_73JwDGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:03	FR0000120271	50,630	EUR	393	CEUX	OD_73JwQaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:03	FR0000120271	50,620	EUR	66	XPAR	OD_73JwQmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:03	FR0000120271	50,620	EUR	179	XPAR	OD_73JwQmq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:04	FR0000120271	50,620	EUR	72	XPAR	OD_73JwQsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:06	FR0000120271	50,610	EUR	125	CEUX	OD_73JwRWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:06	FR0000120271	50,610	EUR	444	TQEX	OD_73JwRWj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:07	FR0000120271	50,600	EUR	149	XPAR	OD_73JwRaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:17	FR0000120271	50,580	EUR	91	XPAR	OD_73JwUH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:17	FR0000120271	50,580	EUR	40	XPAR	OD_73JwUH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:12:17	FR0000120271	50,580	EUR	82	XPAR	OD_73JwUH8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:13:20	FR0000120271	50,630	EUR	388	CEUX	OD_73Jwkgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:13:20	FR0000120271	50,630	EUR	306	XPAR	OD_73Jwkgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:13:50	FR0000120271	50,630	EUR	73	CEUX	OD_73JwsPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:13:58	FR0000120271	50,630	EUR	279	XPAR	OD_73JwuXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:13:58	FR0000120271	50,630	EUR	20	XPAR	OD_73JwuXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:13:58	FR0000120271	50,630	EUR	112	XPAR	OD_73JwuXF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:14	FR0000120271	50,630	EUR	165	XPAR	OD_73Jwypy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:14	FR0000120271	50,630	EUR	109	XPAR	OD_73Jwypy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:18	FR0000120271	50,630	EUR	124	AQEU	OD_73JwzuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:20	FR0000120271	50,620	EUR	94	CEUX	OD_73Jx0Ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:20	FR0000120271	50,620	EUR	459	XPAR	OD_73Jx0Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:20	FR0000120271	50,620	EUR	43	XPAR	OD_73Jx0Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:49	FR0000120271	50,590	EUR	165	CEUX	OD_73Jx7mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:49	FR0000120271	50,590	EUR	238	XPAR	OD_73Jx7mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:14:52	FR0000120271	50,590	EUR	66	XPAR	OD_73Jx8ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:15:02	FR0000120271	50,590	EUR	73	AQEU	OD_73JxB6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:15:30	FR0000120271	50,580	EUR	62	AQEU	OD_73JxlQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:15:30	FR0000120271	50,580	EUR	200	TQEX	OD_73JxlQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:15:30	FR0000120271	50,580	EUR	127	XPAR	OD_73JxlQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:15:39	FR0000120271	50,570	EUR	25	XPAR	OD_73JxKzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:15:40	FR0000120271	50,570	EUR	138	XPAR	OD_73JxL3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:16:24	FR0000120271	50,620	EUR	6	XPAR	OD_73JxWZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:16:35	FR0000120271	50,620	EUR	488	XPAR	OD_73JxZRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:16:43	FR0000120271	50,610	EUR	791	XPAR	OD_73JxbQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:16:43	FR0000120271	50,610	EUR	75	AQEU	OD_73JxbQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:16:43	FR0000120271	50,600	EUR	150	XPAR	OD_73JxbSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:16:43	FR0000120271	50,600	EUR	49	XPAR	OD_73JxbSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:16:44	FR0000120271	50,600	EUR	141	XPAR	OD_73Jxbif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:14	FR0000120271	50,600	EUR	254	XPAR	OD_73JxjYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:16	FR0000120271	50,590	EUR	503	XPAR	OD_73Jxjyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:23	FR0000120271	50,580	EUR	118	XPAR	OD_73Jxls6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:26	FR0000120271	50,570	EUR	272	XPAR	OD_73JxmdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:35	FR0000120271	50,610	EUR	99	XPAR	OD_73JxoxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:45	FR0000120271	50,640	EUR	160	XPAR	OD_73JxraV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:50	FR0000120271	50,650	EUR	100	XPAR	OD_73Jxsy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:17:56	FR0000120271	50,650	EUR	70	XPAR	OD_73JxuQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:18:02	FR0000120271	50,640	EUR	415	XPAR	OD_73Jxw4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:18:16	FR0000120271	50,630	EUR	128	XPAR	OD_73Jxzn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:18:16	FR0000120271	50,630	EUR	76	XPAR	OD_73Jxzn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:18:42	FR0000120271	50,620	EUR	82	XPAR	OD_73Jy6QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:18:53	FR0000120271	50,620	EUR	62	AQEU	OD_73Jy9JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:18:53	FR0000120271	50,610	EUR	122	XPAR	OD_73Jy9LM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:02	FR0000120271	50,600	EUR	1366	CEUX	OD_73JyBjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:02	FR0000120271	50,600	EUR	304	XPAR	OD_73JyBjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:03	FR0000120271	50,590	EUR	106	XPAR	OD_73JyBsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:25	FR0000120271	50,620	EUR	164	XPAR	OD_73JyHbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:37	FR0000120271	50,620	EUR	90	XPAR	OD_73JyKkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:37	FR0000120271	50,620	EUR	36	XPAR	OD_73JyKkO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:43	FR0000120271	50,610	EUR	350	TQEX	OD_73JyMGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:43	FR0000120271	50,610	EUR	68	AQEU	OD_73JyMGF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:43	FR0000120271	50,610	EUR	310	XPAR	OD_73JyMGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:19:46	FR0000120271	50,580	EUR	80	CEUX	OD_73JyN3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:28:45	FR0000120271	50,580	EUR	130	XPAR	OD_73K0dNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:28:54	FR0000120271	50,590	EUR	10	XPAR	OD_73K0faL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:28:58	FR0000120271	50,590	EUR	186	XPAR	OD_73K0goW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:29:00	FR0000120271	50,580	EUR	915	XPAR	OD_73K0hBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:29:00	FR0000120271	50,580	EUR	366	XPAR	OD_73K0hBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:29:56	FR0000120271	50,640	EUR	89	XPAR	OD_73K0vpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:29:59	FR0000120271	50,630	EUR	353	CEUX	OD_73K0wdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:29:59	FR0000120271	50,630	EUR	797	XPAR	OD_73K0wdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:29:59	FR0000120271	50,630	EUR	331	XPAR	OD_73K0wdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:30:55	FR0000120271	50,620	EUR	385	XPAR	OD_73K1BGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:30:56	FR0000120271	50,610	EUR	74	CEUX	OD_73K1BLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:30:57	FR0000120271	50,600	EUR	260	CEUX	OD_73K1Bbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:31:36	FR0000120271	50,630	EUR	292	AQEU	OD_73K1Lqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:32:47	FR0000120271	50,670	EUR	246	XPAR	OD_73K1eBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:34:01	FR0000120271	50,670	EUR	667	CEUX	OD_73K1xVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:34:01	FR0000120271	50,670	EUR	403	TQEX	OD_73K1xVy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:34:01	FR0000120271	50,670	EUR	343	XPAR	OD_73K1xW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:34:04	FR0000120271	50,670	EUR	173	AQEU	OD_73K1yQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:34:56	FR0000120271	50,710	EUR	554	XPAR	OD_73K2Bwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:35:00	FR0000120271	50,700	EUR	1334	XPAR	OD_73K2Co6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:35:00	FR0000120271	50,700	EUR	808	XPAR	OD_73K2Co7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:36:02	FR0000120271	50,730	EUR	625	CEUX	OD_73K2T4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:36:02	FR0000120271	50,730	EUR	208	CEUX	OD_73K2T4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:36:02	FR0000120271	50,730	EUR	141	XPAR	OD_73K2T53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:36:15	FR0000120271	50,730	EUR	163	TQEX	OD_73K2WQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:36:53	FR0000120271	50,760	EUR	315	XPAR	OD_73K2gHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:36:53	FR0000120271	50,760	EUR	4	XPAR	OD_73K2gHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:37:07	FR0000120271	50,750	EUR	1821	XPAR	OD_73K2k1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:37:07	FR0000120271	50,750	EUR	324	XPAR	OD_73K2kIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:37:38	FR0000120271	50,740	EUR	373	CEUX	OD_73K2s45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:37:38	FR0000120271	50,740	EUR	1086	XPAR	OD_73K2s4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:37:49	FR0000120271	50,730	EUR	137	AQEU	OD_73K2uwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:37:49	FR0000120271	50,730	EUR	103	CEUX	OD_73K2uwn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:38:59	FR0000120271	50,770	EUR	368	CEUX	OD_73K3D0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:38:59	FR0000120271	50,770	EUR	754	XPAR	OD_73K3D19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:01	FR0000120271	50,760	EUR	114	AQEU	OD_73K3DTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:11	FR0000120271	50,750	EUR	67	CEUX	OD_73K3GDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:20	FR0000120271	50,740	EUR	292	XPAR	OD_73K3Ib0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:20	FR0000120271	50,740	EUR	69	XPAR	OD_73K3Ib1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:21	FR0000120271	50,740	EUR	78	AQEU	OD_73K3Io9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:33	FR0000120271	50,730	EUR	70	CEUX	OD_73K3LnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:33	FR0000120271	50,730	EUR	313	XPAR	OD_73K3LnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:33	FR0000120271	50,730	EUR	91	AQEU	OD_73K3M0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:35	FR0000120271	50,720	EUR	160	TQEX	OD_73K3MUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:36	FR0000120271	50,710	EUR	114	XPAR	OD_73K3MeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:45	FR0000120271	50,700	EUR	105	XPAR	OD_73K3PA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:45	FR0000120271	50,700	EUR	227	XPAR	OD_73K3P43-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:39:56	FR0000120271	50,690	EUR	79	CEUX	OD_73K3Ry1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:40:06	FR0000120271	50,690	EUR	92	XPAR	OD_73K3UUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:40:29	FR0000120271	50,720	EUR	122	XPAR	OD_73K3aUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:40:29	FR0000120271	50,720	EUR	518	XPAR	OD_73K3aUS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:05	FR0000120271	50,770	EUR	632	CEUX	OD_73K3zVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:05	FR0000120271	50,770	EUR	789	XPAR	OD_73K3zVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:05	FR0000120271	50,770	EUR	568	XPAR	OD_73K3zVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:26	FR0000120271	50,750	EUR	75	CEUX	OD_73K44y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:35	FR0000120271	50,740	EUR	80	CEUX	OD_73K47DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:35	FR0000120271	50,740	EUR	421	XPAR	OD_73K47De-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:55	FR0000120271	50,740	EUR	61	CEUX	OD_73K4COs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:42:55	FR0000120271	50,740	EUR	65	CEUX	OD_73K4CPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:43:53	FR0000120271	50,770	EUR	206	TQEX	OD_73K4RY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:43:53	FR0000120271	50,770	EUR	811	XPAR	OD_73K4RY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:44:09	FR0000120271	50,760	EUR	197	XPAR	OD_73K4Vbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:44:09	FR0000120271	50,760	EUR	339	XPAR	OD_73K4Vbj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:44:27	FR0000120271	50,760	EUR	396	XPAR	OD_73K4aRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:18	FR0000120271	50,790	EUR	195	AQEU	OD_73K4nbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:27	FR0000120271	50,780	EUR	594	CEUX	OD_73K4q6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:27	FR0000120271	50,780	EUR	215	XPAR	OD_73K4q6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:27	FR0000120271	50,780	EUR	1003	XPAR	OD_73K4q6p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:27	FR0000120271	50,780	EUR	171	XPAR	OD_73K4q6q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:28	FR0000120271	50,770	EUR	70	AQEU	OD_73K4qD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:31	FR0000120271	50,760	EUR	70	CEUX	OD_73K4r61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:31	FR0000120271	50,760	EUR	47	XPAR	OD_73K4r65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:34	FR0000120271	50,760	EUR	402	XPAR	OD_73K4rk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:34	FR0000120271	50,760	EUR	150	XPAR	OD_73K4rk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:45:47	FR0000120271	50,770	EUR	65	CEUX	OD_73K4v4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:46:24	FR0000120271	50,780	EUR	69	CEUX	OD_73K54uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:46:24	FR0000120271	50,780	EUR	1216	XPAR	OD_73K54uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:47:08	FR0000120271	50,790	EUR	197	XPAR	OD_73K5GD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:47:08	FR0000120271	50,790	EUR	1478	XPAR	OD_73K5GD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:47:38	FR0000120271	50,790	EUR	743	XPAR	OD_73K5O11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:47:45	FR0000120271	50,790	EUR	347	CEUX	OD_73K5PtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:47:45	FR0000120271	50,790	EUR	128	XPAR	OD_73K5PtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:47:45	FR0000120271	50,790	EUR	606	XPAR	OD_73K5PtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:04	FR0000120271	50,790	EUR	780	XPAR	OD_73K5UwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:15	FR0000120271	50,780	EUR	186	TQEX	OD_73K5XaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:26	FR0000120271	50,770	EUR	82	CEUX	OD_73K5aXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:26	FR0000120271	50,770	EUR	150	XPAR	OD_73K5aXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:26	FR0000120271	50,770	EUR	244	XPAR	OD_73K5aXo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:49	FR0000120271	50,760	EUR	420	XPAR	OD_73K5gfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:49	FR0000120271	50,760	EUR	1	XPAR	OD_73K5gfa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:49	FR0000120271	50,760	EUR	1	XPAR	OD_73K5gfb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:49	FR0000120271	50,760	EUR	44	XPAR	OD_73K5gfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:48:49	FR0000120271	50,760	EUR	136	AQEU	OD_73K5gfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:49:13	FR0000120271	50,750	EUR	250	XPAR	OD_73K5mkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:49:14	FR0000120271	50,750	EUR	168	CEUX	OD_73K5n0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:49:14	FR0000120271	50,750	EUR	117	XPAR	OD_73K5n0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:49:56	FR0000120271	50,750	EUR	137	XPAR	OD_73K5y1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:49:56	FR0000120271	50,750	EUR	123	XPAR	OD_73K5y1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:01	FR0000120271	50,740	EUR	162	CEUX	OD_73K5zPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:01	FR0000120271	50,740	EUR	40	CEUX	OD_73K5zPO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:17	FR0000120271	50,740	EUR	118	AQEU	OD_73K63OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:29	FR0000120271	50,730	EUR	211	CEUX	OD_73K66at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:29	FR0000120271	50,730	EUR	151	TQEX	OD_73K66au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:29	FR0000120271	50,730	EUR	106	XPAR	OD_73K66ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:32	FR0000120271	50,720	EUR	122	CEUX	OD_73K67Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:50:57	FR0000120271	50,720	EUR	3	CEUX	OD_73K6Dky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:51:07	FR0000120271	50,710	EUR	121	CEUX	OD_73K6GNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:51:07	FR0000120271	50,710	EUR	146	XPAR	OD_73K6GNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:51:15	FR0000120271	50,690	EUR	77	CEUX	OD_73K6IVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:51:15	FR0000120271	50,690	EUR	150	XPAR	OD_73K6IVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:51:15	FR0000120271	50,690	EUR	341	XPAR	OD_73K6IVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 10:51:15	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:03:33	FR0000120271	50,660	EUR	91	CEUX	OD_73K9OR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:03:48	FR0000120271	50,660	EUR	68	AQEU	OD_73K9SMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:04:15	FR0000120271	50,650	EUR	119	CEUX	OD_73K9ZRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:04:15	FR0000120271	50,650	EUR	66	XPAR	OD_73K9ZRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:04:15	FR0000120271	50,650	EUR	508	XPAR	OD_73K9ZRe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:04:15	FR0000120271	50,650	EUR	619	XPAR	OD_73K9ZRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:04:15	FR0000120271	50,650	EUR	762	XPAR	OD_73K9ZRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:05:53	FR0000120271	50,700	EUR	1597	XPAR	OD_73K9ypo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:11	FR0000120271	50,700	EUR	63	XPAR	OD_73KA3Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:11	FR0000120271	50,700	EUR	11	XPAR	OD_73KA3Vu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:51	FR0000120271	50,700	EUR	161	AQEU	OD_73KADya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:56	FR0000120271	50,690	EUR	163	TQEX	OD_73KAFIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:56	FR0000120271	50,690	EUR	458	CEUX	OD_73KAFIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:56	FR0000120271	50,690	EUR	264	CEUX	OD_73KAFIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:56	FR0000120271	50,690	EUR	256	XPAR	OD_73KAFJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:06:56	FR0000120271	50,690	EUR	148	AQEU	OD_73KAFQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:08:15	FR0000120271	50,700	EUR	444	CEUX	OD_73KAZyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:08:15	FR0000120271	50,700	EUR	279	XPAR	OD_73KAZz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:08:15	FR0000120271	50,700	EUR	1042	XPAR	OD_73KAZz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:08:44	FR0000120271	50,690	EUR	101	AQEU	OD_73KAhKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:09:25	FR0000120271	50,680	EUR	143	CEUX	OD_73KAsAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:09:25	FR0000120271	50,680	EUR	205	CEUX	OD_73KAsAs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:09:55	FR0000120271	50,670	EUR	153	XPAR	OD_73KB01C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:09:55	FR0000120271	50,670	EUR	150	XPAR	OD_73KB01D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:09:55	FR0000120271	50,670	EUR	518	XPAR	OD_73KB01E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:09:56	FR0000120271	50,670	EUR	75	AQEU	OD_73KB02S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:10:50	FR0000120271	50,680	EUR	313	CEUX	OD_73KBEB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:11:53	FR0000120271	50,670	EUR	329	CEUX	OD_73KBUX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:11:53	FR0000120271	50,670	EUR	239	TQEX	OD_73KBUX7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:11:53	FR0000120271	50,670	EUR	776	XPAR	OD_73KBUXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:11:53	FR0000120271	50,670	EUR	683	XPAR	OD_73KBUXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:12:03	FR0000120271	50,670	EUR	81	AQEU	OD_73KBXJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:12:08	FR0000120271	50,650	EUR	67	CEUX	OD_73KBYT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:12:08	FR0000120271	50,650	EUR	371	XPAR	OD_73KBYTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:13:32	FR0000120271	50,680	EUR	321	CEUX	OD_73KBuEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:14:05	FR0000120271	50,670	EUR	79	CEUX	OD_73KC2uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:14:05	FR0000120271	50,670	EUR	1042	XPAR	OD_73KC2uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:15:07	FR0000120271	50,670	EUR	359	CEUX	OD_73KCJ25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:15:07	FR0000120271	50,670	EUR	865	XPAR	OD_73KCJ2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:15:15	FR0000120271	50,670	EUR	76	AQEU	OD_73KCL1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:15:17	FR0000120271	50,670	EUR	9	AQEU	OD_73KCLic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:22	FR0000120271	50,710	EUR	1082	XPAR	OD_73KCcT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:22	FR0000120271	50,710	EUR	9	XPAR	OD_73KCcT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:26	FR0000120271	50,710	EUR	340	CEUX	OD_73KCdhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:28	FR0000120271	50,710	EUR	18	AQEU	OD_73KCe0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:29	FR0000120271	50,700	EUR	182	XPAR	OD_73KCeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:31	FR0000120271	50,690	EUR	218	TQEX	OD_73KCf1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:32	FR0000120271	50,680	EUR	24	XPAR	OD_73KCfE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:16:35	FR0000120271	50,680	EUR	73	XPAR	OD_73KCfpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:17:28	FR0000120271	50,700	EUR	116	AQEU	OD_73KCtgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:17:44	FR0000120271	50,680	EUR	315	XPAR	OD_73KCxvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:17:52	FR0000120271	50,680	EUR	426	XPAR	OD_73KD00Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:17:58	FR0000120271	50,680	EUR	180	XPAR	OD_73KD1Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:17:58	FR0000120271	50,690	EUR	16	AQEU	OD_73KD1UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:17:58	FR0000120271	50,690	EUR	62	AQEU	OD_73KD1Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:18:56	FR0000120271	50,720	EUR	1	XPAR	OD_73KDGYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:18:56	FR0000120271	50,720	EUR	774	XPAR	OD_73KDGYu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:19:42	FR0000120271	50,760	EUR	227	XPAR	OD_73KDSUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:19:42	FR0000120271	50,760	EUR	211	XPAR	OD_73KDSUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:19:57	FR0000120271	50,770	EUR	279	XPAR	OD_73KDWc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:21:42	FR0000120271	50,780	EUR	259	TQEX	OD_73KDxsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:21:42	FR0000120271	50,780	EUR	1136	CEUX	OD_73KDxsq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:21:55	FR0000120271	50,780	EUR	125	AQEU	OD_73KE1C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:12	FR0000120271	50,770	EUR	259	CEUX	OD_73KE5UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:12	FR0000120271	50,770	EUR	150	XPAR	OD_73KE5Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:12	FR0000120271	50,770	EUR	579	XPAR	OD_73KE5Uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:12	FR0000120271	50,770	EUR	937	XPAR	OD_73KE5Uc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:12	FR0000120271	50,770	EUR	103	AQEU	OD_73KE5cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:12	FR0000120271	50,750	EUR	126	CEUX	OD_73KE5jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:12	FR0000120271	50,750	EUR	85	XPAR	OD_73KE5jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:30	FR0000120271	50,740	EUR	166	TQEX	OD_73KEAJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:40	FR0000120271	50,730	EUR	75	CEUX	OD_73KECtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:22:40	FR0000120271	50,730	EUR	73	XPAR	OD_73KECtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:23:01	FR0000120271	50,710	EUR	66	CEUX	OD_73KEIUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:23:01	FR0000120271	50,720	EUR	77	AQEU	OD_73KEIUF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:23:01	FR0000120271	50,710	EUR	280	XPAR	OD_73KEIUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:23:34	FR0000120271	50,670	EUR	255	XPAR	OD_73KEQsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:23:41	FR0000120271	50,670	EUR	83	CEUX	OD_73KESqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:23:55	FR0000120271	50,660	EUR	377	XPAR	OD_73KEWXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:24:00	FR0000120271	50,650	EUR	170	CEUX	OD_73KEXia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:26	FR0000120271	50,680	EUR	333	CEUX	OD_73KEuD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:26	FR0000120271	50,680	EUR	150	XPAR	OD_73KEuD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:26	FR0000120271	50,680	EUR	653	XPAR	OD_73KEuD9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:28	FR0000120271	50,680	EUR	66	AQEU	OD_73KEufn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:36	FR0000120271	50,660	EUR	109	CEUX	OD_73KEwdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:36	FR0000120271	50,650	EUR	239	XPAR	OD_73KEwl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:37	FR0000120271	50,650	EUR	150	XPAR	OD_73KEwro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:25:37	FR0000120271	50,650	EUR	144	XPAR	OD_73KEwrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:26:20	FR0000120271	50,640	EUR	71	CEUX	OD_73KF88C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:26:20	FR0000120271	50,640	EUR	198	XPAR	OD_73KF88H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:26:20	FR0000120271	50,640	EUR	68	XPAR	OD_73KF88H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:26:23	FR0000120271	50,630	EUR	154	CEUX	OD_73KF92M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:27:08	FR0000120271	50,640	EUR	75	CEUX	OD_73KFKjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:27:08	FR0000120271	50,640	EUR	579	XPAR	OD_73KFKjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:27:08	FR0000120271	50,640	EUR	61	AQEU	OD_73KFKjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:28:52	FR0000120271	50,630	EUR	379	CEUX	OD_73KFlk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:28:52	FR0000120271	50,630	EUR	1135	XPAR	OD_73KFlkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:28:56	FR0000120271	50,620	EUR	84	AQEU	OD_73KFmjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:28:57	FR0000120271	50,600	EUR	13	XPAR	OD_73KFn2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:28:57	FR0000120271	50,600	EUR	168	XPAR	OD_73KFn2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:28:57	FR0000120271	50,600	EUR	247	XPAR	OD_73KFn2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:28:57	FR0000120271	50,590	EUR	180	CEUX	OD_73KFnA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:29:28	FR0000120271	50,570	EUR	289	TQEX	OD_73KFv5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:29:29	FR0000120271	50,570	EUR	69	CEUX	OD_73KFvCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:29:29	FR0000120271	50,560	EUR	83	XPAR	OD_73KFvDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:29:39	FR0000120271	50,570	EUR	87	AQEU	OD_73KFxv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:29:50	FR0000120271	50,570	EUR	15	AQEU	OD_73KG0eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:30:02	FR0000120271	50,560	EUR	544	XPAR	OD_73KG3mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:30:04	FR0000120271	50,540	EUR	150	XPAR	OD_73KG4Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:30:04	FR0000120271	50,540	EUR	47	XPAR	OD_73KG4Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:30:16	FR0000120271	50,530	EUR	132	CEUX	OD_73KG7dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:43:28	FR0000120271	50,610	EUR	536	XPAR	OD_73KJRaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:43:34	FR0000120271	50,600	EUR	72	CEUX	OD_73KJT4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:43:34	FR0000120271	50,600	EUR	121	TQEX	OD_73KJT4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:43:51	FR0000120271	50,600	EUR	99	AQEU	OD_73KJXRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:43:53	FR0000120271	50,600	EUR	79	CEUX	OD_73KJXxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:08	FR0000120271	50,600	EUR	9	AQEU	OD_73KJc2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:22	FR0000120271	50,590	EUR	66	CEUX	OD_73KJfiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:22	FR0000120271	50,590	EUR	173	TQEX	OD_73KJfiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:22	FR0000120271	50,590	EUR	234	XPAR	OD_73KJfiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:23	FR0000120271	50,590	EUR	70	AQEU	OD_73KJftT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:24	FR0000120271	50,580	EUR	90	CEUX	OD_73KJgCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:24	FR0000120271	50,590	EUR	55	AQEU	OD_73KJgCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:24	FR0000120271	50,570	EUR	666	XPAR	OD_73KJgDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:44:43	FR0000120271	50,560	EUR	67	CEUX	OD_73KJl18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:46:09	FR0000120271	50,600	EUR	359	CEUX	OD_73KK7WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:46:09	FR0000120271	50,600	EUR	553	XPAR	OD_73KK7Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:46:37	FR0000120271	50,590	EUR	85	CEUX	OD_73KKEpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:46:37	FR0000120271	50,590	EUR	275	XPAR	OD_73KKEpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:46:42	FR0000120271	50,580	EUR	134	CEUX	OD_73KKFuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:47:06	FR0000120271	50,570	EUR	100	XPAR	OD_73KKMOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:47:19	FR0000120271	50,560	EUR	76	TQEX	OD_73KKPkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:47:19	FR0000120271	50,560	EUR	77	CEUX	OD_73KKPkl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:47:19	FR0000120271	50,560	EUR	150	XPAR	OD_73KKPkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:47:19	FR0000120271	50,560	EUR	14	XPAR	OD_73KKPkm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:47:28	FR0000120271	50,570	EUR	96	AQEU	OD_73KKRww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:13	FR0000120271	50,580	EUR	621	XPAR	OD_73KKtH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:40	FR0000120271	50,570	EUR	410	CEUX	OD_73KL0LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:40	FR0000120271	50,570	EUR	171	TQEX	OD_73KL0LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:40	FR0000120271	50,570	EUR	281	CEUX	OD_73KL0LQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:40	FR0000120271	50,570	EUR	422	XPAR	OD_73KL0LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:40	FR0000120271	50,570	EUR	144	AQEU	OD_73KL0Ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:40	FR0000120271	50,570	EUR	9	AQEU	OD_73KL0T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:41	FR0000120271	50,560	EUR	95	CEUX	OD_73KL0Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:43	FR0000120271	50,550	EUR	188	XPAR	OD_73KL1Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:49:51	FR0000120271	50,560	EUR	362	XPAR	OD_73KL3Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:09	FR0000120271	50,550	EUR	3	AQEU	OD_73KL7vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:33	FR0000120271	50,540	EUR	67	CEUX	OD_73KLE3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:33	FR0000120271	50,540	EUR	99	XPAR	OD_73KLE3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:33	FR0000120271	50,540	EUR	11	XPAR	OD_73KLE3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:35	FR0000120271	50,550	EUR	76	AQEU	OD_73KLEhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:48	FR0000120271	50,530	EUR	101	XPAR	OD_73KLHuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:48	FR0000120271	50,530	EUR	201	XPAR	OD_73KLHuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:48	FR0000120271	50,520	EUR	167	CEUX	OD_73KLHvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:49	FR0000120271	50,510	EUR	68	TQEX	OD_73KLIiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:49	FR0000120271	50,510	EUR	107	XPAR	OD_73KLIJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:56	FR0000120271	50,500	EUR	76	CEUX	OD_73KLK9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:50:59	FR0000120271	50,490	EUR	98	XPAR	OD_73KLKsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:51:26	FR0000120271	50,500	EUR	439	XPAR	OD_73KLRnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:51:26	FR0000120271	50,500	EUR	264	XPAR	OD_73KLRnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:51:49	FR0000120271	50,510	EUR	639	XPAR	OD_73KLXpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:52:04	FR0000120271	50,500	EUR	197	XPAR	OD_73KLboL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:52:11	FR0000120271	50,490	EUR	342	CEUX	OD_73KLdae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:52:11	FR0000120271	50,480	EUR	73	XPAR	OD_73KLdbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:52:29	FR0000120271	50,490	EUR	81	CEUX	OD_73KLiJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:53:58	FR0000120271	50,520	EUR	1019	XPAR	OD_73KM5PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:53:58	FR0000120271	50,520	EUR	193	XPAR	OD_73KM5PQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:54:04	FR0000120271	50,530	EUR	142	AQEU	OD_73KM6xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:54:35	FR0000120271	50,530	EUR	79	AQEU	OD_73KMF1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:54:35	FR0000120271	50,530	EUR	43	XPAR	OD_73KMF1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:54:35	FR0000120271	50,530	EUR	395	XPAR	OD_73KMF1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:54:39	FR0000120271	50,510	EUR	337	CEUX	OD_73KMG7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:54:39	FR0000120271	50,510	EUR	152	XPAR	OD_73KMG7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:55:22	FR0000120271	50,500	EUR	90	XPAR	OD_73KMRR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:55:27	FR0000120271	50,480	EUR	287	CEUX	OD_73KMS8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:55:27	FR0000120271	50,480	EUR	132	XPAR	OD_73KMSfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:55:45	FR0000120271	50,470	EUR	231	CEUX	OD_73KMXK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:55:45	FR0000120271	50,470	EUR	61	AQEU	OD_73KMXL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:56:14	FR0000120271	50,480	EUR	244	XPAR	OD_73KMen5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:56:16	FR0000120271	50,480	EUR	73	XPAR	OD_73KMfLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:56:35	FR0000120271	50,470	EUR	165	TQEX	OD_73KMkGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:56:35	FR0000120271	50,470	EUR	64	AQEU	OD_73KMkIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:56:36	FR0000120271	50,460	EUR	164	XPAR	OD_73KMkXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:10	FR0000120271	50,490	EUR	927	XPAR	OD_73KN8wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:10	FR0000120271	50,490	EUR	107	XPAR	OD_73KN8wp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:48	FR0000120271	50,490	EUR	158	CEUX	OD_73KNlyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:48	FR0000120271	50,490	EUR	800	CEUX	OD_73KNlyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:49	FR0000120271	50,480	EUR	100	XPAR	OD_73KNJ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:49	FR0000120271	50,480	EUR	354	XPAR	OD_73KNJ4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:49	FR0000120271	50,470	EUR	63	AQEU	OD_73KNJ6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:49	FR0000120271	50,470	EUR	60	XPAR	OD_73KNJGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 11:58:49	FR0000120271	50,470	EUR	126	XPAR	OD_73KNJGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:10	FR0000120271	50,500	EUR	401	XPAR	OD_73KNe79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:10	FR0000120271	50,500	EUR	57	AQEU	OD_73KNe8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:38	FR0000120271	50,520	EUR	189	TQEX	OD_73KNldF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:38	FR0000120271	50,520	EUR	233	XPAR	OD_73KNldK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:38	FR0000120271	50,520	EUR	441	XPAR	OD_73KNldL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:38	FR0000120271	50,520	EUR	51	XPAR	OD_73KNldL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:42	FR0000120271	50,500	EUR	59	AQEU	OD_73KNmSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:00:42	FR0000120271	50,500	EUR	181	XPAR	OD_73KNmTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:01:14	FR0000120271	50,510	EUR	75	AQEU	OD_73KNuwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:01:47	FR0000120271	50,540	EUR	63	AQEU	OD_73KO3Rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:01:47	FR0000120271	50,530	EUR	915	XPAR	OD_73KO3Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:01:47	FR0000120271	50,530	EUR	414	XPAR	OD_73KO3Uo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:02:20	FR0000120271	50,520	EUR	60	CEUX	OD_73KOByN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:02:20	FR0000120271	50,520	EUR	694	CEUX	OD_73KOByO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:02:29	FR0000120271	50,510	EUR	80	CEUX	OD_73KOEJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:02:29	FR0000120271	50,510	EUR	431	XPAR	OD_73KOEK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:03:35	FR0000120271	50,520	EUR	653	XPAR	OD_73KOVVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:03:35	FR0000120271	50,520	EUR	1	AQEU	OD_73KOVWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:03:35	FR0000120271	50,520	EUR	87	AQEU	OD_73KOVal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:03:35	FR0000120271	50,510	EUR	72	CEUX	OD_73KOVaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:04:03	FR0000120271	50,520	EUR	743	XPAR	OD_73KOcmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:04:33	FR0000120271	50,520	EUR	576	XPAR	OD_73KOkWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:05:09	FR0000120271	50,540	EUR	612	XPAR	OD_73KOtwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:05:47	FR0000120271	50,540	EUR	87	TQEX	OD_73KP3yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:05:47	FR0000120271	50,540	EUR	119	TQEX	OD_73KP3yT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:05:47	FR0000120271	50,540	EUR	679	CEUX	OD_73KP3yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:05:47	FR0000120271	50,540	EUR	788	XPAR	OD_73KP3yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:06:43	FR0000120271	50,590	EUR	113	XPAR	OD_73KPIQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:06:43	FR0000120271	50,590	EUR	73	XPAR	OD_73KPIQe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:06:45	FR0000120271	50,580	EUR	678	XPAR	OD_73KPItU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:20:56	FR0000120271	50,660	EUR	493	CEUX	OD_73KSsFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:20:56	FR0000120271	50,660	EUR	1487	XPAR	OD_73KSsFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:20:56	FR0000120271	50,640	EUR	72	AQEU	OD_73KSsGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:21:35	FR0000120271	50,640	EUR	447	XPAR	OD_73KT2XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:22:19	FR0000120271	50,630	EUR	66	CEUX	OD_73KTE4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:22:19	FR0000120271	50,630	EUR	210	CEUX	OD_73KTE4q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:22:20	FR0000120271	50,630	EUR	68	AQEU	OD_73KTEBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:22:34	FR0000120271	50,620	EUR	67	CEUX	OD_73KTHk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:22:34	FR0000120271	50,620	EUR	78	XPAR	OD_73KTHeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:22:54	FR0000120271	50,620	EUR	5	TQEX	OD_73KTN5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:22:54	FR0000120271	50,620	EUR	322	TQEX	OD_73KTN5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:24:40	FR0000120271	50,620	EUR	65	TQEX	OD_73KToao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:24:40	FR0000120271	50,620	EUR	276	CEUX	OD_73KToaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:24:40	FR0000120271	50,620	EUR	1671	XPAR	OD_73KToav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:24:41	FR0000120271	50,620	EUR	75	AQEU	OD_73KTotn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:25:01	FR0000120271	50,610	EUR	172	XPAR	OD_73KTu1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:25:27	FR0000120271	50,610	EUR	227	XPAR	OD_73KU0xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:26:49	FR0000120271	50,620	EUR	686	CEUX	OD_73KUMGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:26:49	FR0000120271	50,620	EUR	562	XPAR	OD_73KUMGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:28:35	FR0000120271	50,640	EUR	870	XPAR	OD_73KUnfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:28:35	FR0000120271	50,640	EUR	652	XPAR	OD_73KUnfF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:28:42	FR0000120271	50,640	EUR	11	TQEX	OD_73KUpY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:16	FR0000120271	50,630	EUR	303	CEUX	OD_73KVEA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:16	FR0000120271	50,630	EUR	163	TQEX	OD_73KVEAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:16	FR0000120271	50,630	EUR	384	CEUX	OD_73KVEAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:16	FR0000120271	50,630	EUR	61	CEUX	OD_73KVEAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:16	FR0000120271	50,630	EUR	190	AQEU	OD_73KVEBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:33	FR0000120271	50,620	EUR	62	TQEX	OD_73KVIS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:33	FR0000120271	50,620	EUR	73	CEUX	OD_73KVIS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:33	FR0000120271	50,620	EUR	83	XPAR	OD_73KVIS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:33	FR0000120271	50,620	EUR	971	XPAR	OD_73KVIS8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:37	FR0000120271	50,620	EUR	79	AQEU	OD_73KVJUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:43	FR0000120271	50,610	EUR	69	CEUX	OD_73KVL3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:30:43	FR0000120271	50,610	EUR	328	XPAR	OD_73KVL3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:31:38	FR0000120271	50,610	EUR	588	XPAR	OD_73KVZMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:31:57	FR0000120271	50,600	EUR	73	CEUX	OD_73KVeOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:31:57	FR0000120271	50,600	EUR	70	TQEX	OD_73KVePH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:32:06	FR0000120271	50,610	EUR	82	AQEU	OD_73KVgnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:32:37	FR0000120271	50,610	EUR	396	XPAR	OD_73KVofs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:32:43	FR0000120271	50,600	EUR	212	XPAR	OD_73KVqKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:33:55	FR0000120271	50,600	EUR	127	XPAR	OD_73KW8zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:33:55	FR0000120271	50,600	EUR	384	XPAR	OD_73KW8zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:34:30	FR0000120271	50,600	EUR	319	XPAR	OD_73KWIBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:34:33	FR0000120271	50,590	EUR	212	CEUX	OD_73KWIwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:34:33	FR0000120271	50,590	EUR	203	CEUX	OD_73KWIwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:34:33	FR0000120271	50,590	EUR	196	CEUX	OD_73KWIwG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:34:39	FR0000120271	50,590	EUR	65	AQEU	OD_73KWKOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:35:15	FR0000120271	50,620	EUR	536	XPAR	OD_73KWTnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:35:34	FR0000120271	50,600	EUR	176	XPAR	OD_73KWYqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:36:02	FR0000120271	50,610	EUR	68	XPAR	OD_73KWg0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:36:02	FR0000120271	50,610	EUR	313	XPAR	OD_73KWg0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:36:02	FR0000120271	50,610	EUR	131	TQEX	OD_73KWg0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:36:03	FR0000120271	50,610	EUR	78	XPAR	OD_73KWgIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:36:26	FR0000120271	50,600	EUR	78	XPAR	OD_73KWmEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:36:56	FR0000120271	50,610	EUR	205	XPAR	OD_73KWu07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:36:57	FR0000120271	50,600	EUR	548	CEUX	OD_73KWuCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:37:00	FR0000120271	50,610	EUR	66	AQEU	OD_73KWvGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:37:05	FR0000120271	50,600	EUR	81	CEUX	OD_73KWwTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:37:19	FR0000120271	50,590	EUR	60	CEUX	OD_73KX0A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:37:19	FR0000120271	50,590	EUR	234	XPAR	OD_73KX0AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:37:21	FR0000120271	50,580	EUR	116	TQEX	OD_73KX0aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:06	FR0000120271	50,580	EUR	70	AQEU	OD_73KXCD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:06	FR0000120271	50,570	EUR	235	XPAR	OD_73KXCOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:07	FR0000120271	50,570	EUR	67	CEUX	OD_73KXCT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:30	FR0000120271	50,570	EUR	71	AQEU	OD_73KXIRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:34	FR0000120271	50,560	EUR	116	CEUX	OD_73KXJWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:34	FR0000120271	50,560	EUR	458	XPAR	OD_73KXJWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:43	FR0000120271	50,550	EUR	44	CEUX	OD_73KXLru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:43	FR0000120271	50,550	EUR	51	CEUX	OD_73KXLrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:38:43	FR0000120271	50,550	EUR	264	XPAR	OD_73KXLs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:39:47	FR0000120271	50,580	EUR	472	XPAR	OD_73KXcgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:40:01	FR0000120271	50,590	EUR	292	XPAR	OD_73KXgDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:40:39	FR0000120271	50,590	EUR	83	AQEU	OD_73KXq1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:40:40	FR0000120271	50,580	EUR	40	XPAR	OD_73KXqGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:41:27	FR0000120271	50,600	EUR	2	XPAR	OD_73KY2iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:41:27	FR0000120271	50,600	EUR	519	XPAR	OD_73KY2iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:41:30	FR0000120271	50,590	EUR	277	XPAR	OD_73KY3KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:41:43	FR0000120271	50,580	EUR	462	CEUX	OD_73KY6fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:41:43	FR0000120271	50,580	EUR	82	XPAR	OD_73KY6fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:42:53	FR0000120271	50,590	EUR	203	CEUX	OD_73KYP4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:43:36	FR0000120271	50,590	EUR	158	CEUX	OD_73KYa5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:43:36	FR0000120271	50,590	EUR	121	TQEX	OD_73KYa5e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:43:36	FR0000120271	50,590	EUR	68	AQEU	OD_73KYa5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:44:07	FR0000120271	50,590	EUR	98	AQEU	OD_73KYiKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:44:15	FR0000120271	50,580	EUR	173	CEUX	OD_73KYkN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:44:15	FR0000120271	50,580	EUR	129	XPAR	OD_73KYkN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:44:15	FR0000120271	50,580	EUR	309	XPAR	OD_73KYkN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:44:15	FR0000120271	50,580	EUR	547	XPAR	OD_73KYkN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:45:11	FR0000120271	50,590	EUR	650	XPAR	OD_73KYyuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:45:49	FR0000120271	50,580	EUR	66	TQEX	OD_73KZ8pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:46:01	FR0000120271	50,580	EUR	96	CEUX	OD_73KZBtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:46:01	FR0000120271	50,580	EUR	253	CEUX	OD_73KZBta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:04	FR0000120271	50,580	EUR	579	CEUX	OD_73KZhy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:04	FR0000120271	50,580	EUR	150	XPAR	OD_73KZhyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:04	FR0000120271	50,580	EUR	1243	XPAR	OD_73KZhyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:04	FR0000120271	50,580	EUR	273	XPAR	OD_73KZhyB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:04	FR0000120271	50,570	EUR	118	TQEX	OD_73KZhzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:40	FR0000120271	50,580	EUR	150	XPAR	OD_73KZrKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:42	FR0000120271	50,580	EUR	380	XPAR	OD_73KZruC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:48:42	FR0000120271	50,580	EUR	74	XPAR	OD_73KZruC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:49:25	FR0000120271	50,580	EUR	82	CEUX	OD_73Ka2uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:49:41	FR0000120271	50,580	EUR	142	AQEU	OD_73Ka7Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:49:43	FR0000120271	50,570	EUR	77	CEUX	OD_73Ka7fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:49:43	FR0000120271	50,570	EUR	208	CEUX	OD_73Ka7fe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:49:43	FR0000120271	50,570	EUR	165	XPAR	OD_73Ka7fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:50:21	FR0000120271	50,560	EUR	118	TQEX	OD_73KaHQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:50:21	FR0000120271	50,560	EUR	77	CEUX	OD_73KaHQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:50:21	FR0000120271	50,560	EUR	41	XPAR	OD_73KaHQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:50:21	FR0000120271	50,560	EUR	524	XPAR	OD_73KaHQY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:50:30	FR0000120271	50,530	EUR	92	XPAR	OD_73KaJJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:50:30	FR0000120271	50,530	EUR	252	XPAR	OD_73KaJK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 12:50:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:27	FR0000120271	50,480	EUR	64	CEUX	OD_73Kdpb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:42	FR0000120271	50,470	EUR	199	CEUX	OD_73KdtUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:42	FR0000120271	50,470	EUR	565	XPAR	OD_73KdtXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:42	FR0000120271	50,470	EUR	610	XPAR	OD_73KdtXY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:53	FR0000120271	50,470	EUR	76	CEUX	OD_73KdwLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:53	FR0000120271	50,480	EUR	72	AQEU	OD_73KdwPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:54	FR0000120271	50,480	EUR	22	AQEU	OD_73KdwfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:56	FR0000120271	50,460	EUR	102	XPAR	OD_73Kdx8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:04:56	FR0000120271	50,460	EUR	158	XPAR	OD_73Kdx8a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:05:33	FR0000120271	50,460	EUR	278	XPAR	OD_73Ke6hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:06:19	FR0000120271	50,470	EUR	278	CEUX	OD_73Kelkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:07:10	FR0000120271	50,470	EUR	124	TQEX	OD_73KeW40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:07:34	FR0000120271	50,470	EUR	264	CEUX	OD_73KecHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:07:34	FR0000120271	50,470	EUR	21	CEUX	OD_73KecHr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:07:40	FR0000120271	50,460	EUR	80	TQEX	OD_73Kedsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:07:40	FR0000120271	50,460	EUR	2	XPAR	OD_73Kedt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:07:40	FR0000120271	50,460	EUR	1158	XPAR	OD_73Kedt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:07:44	FR0000120271	50,460	EUR	140	AQEU	OD_73Keelc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:08:34	FR0000120271	50,470	EUR	137	TQEX	OD_73Kerne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:08:34	FR0000120271	50,470	EUR	90	XPAR	OD_73Kernj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:08:34	FR0000120271	50,470	EUR	402	XPAR	OD_73Kernk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:09:10	FR0000120271	50,480	EUR	546	XPAR	OD_73Kf1KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:09:16	FR0000120271	50,490	EUR	70	XPAR	OD_73Kf2g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:09:16	FR0000120271	50,490	EUR	10	XPAR	OD_73Kf2g6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:10:51	FR0000120271	50,540	EUR	12	CEUX	OD_73KfRSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:10:59	FR0000120271	50,540	EUR	650	CEUX	OD_73KfTV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:11:27	FR0000120271	50,540	EUR	61	CEUX	OD_73KfamC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:11:27	FR0000120271	50,530	EUR	522	XPAR	OD_73Kfana-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:11:27	FR0000120271	50,530	EUR	540	XPAR	OD_73Kfana-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:11:27	FR0000120271	50,530	EUR	79	AQEU	OD_73Kfanb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:12:41	FR0000120271	50,530	EUR	264	CEUX	OD_73Kfu5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:12:41	FR0000120271	50,530	EUR	646	XPAR	OD_73Kfu5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:12:45	FR0000120271	50,530	EUR	50	AQEU	OD_73KfvEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:13:47	FR0000120271	50,540	EUR	46	XPAR	OD_73KgBQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:13:47	FR0000120271	50,540	EUR	388	XPAR	OD_73KgBQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:14:07	FR0000120271	50,540	EUR	285	CEUX	OD_73KgGTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:14:11	FR0000120271	50,530	EUR	90	AQEU	OD_73KgHWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:14:11	FR0000120271	50,530	EUR	292	XPAR	OD_73KgHWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:14:11	FR0000120271	50,510	EUR	2	TQEX	OD_73KgHbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:14:14	FR0000120271	50,510	EUR	109	TQEX	OD_73Kgll0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:14:17	FR0000120271	50,490	EUR	214	XPAR	OD_73KgJ4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:15:29	FR0000120271	50,580	EUR	286	CEUX	OD_73KgbjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:15:29	FR0000120271	50,580	EUR	18	XPAR	OD_73KgbjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:15:29	FR0000120271	50,580	EUR	738	XPAR	OD_73KgbjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:16:00	FR0000120271	50,590	EUR	80	CEUX	OD_73Kgjpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:16:00	FR0000120271	50,590	EUR	203	XPAR	OD_73Kgjqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:16:44	FR0000120271	50,580	EUR	63	CEUX	OD_73Kgvld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:16:44	FR0000120271	50,580	EUR	146	XPAR	OD_73KgvJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:16:56	FR0000120271	50,570	EUR	136	CEUX	OD_73KgyOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:18:18	FR0000120271	50,600	EUR	13	CEUX	OD_73KhJk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:18:18	FR0000120271	50,600	EUR	19	CEUX	OD_73KhJk5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:02	FR0000120271	50,600	EUR	161	AQEU	OD_73KhVEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:32	FR0000120271	50,600	EUR	504	CEUX	OD_73Khd7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:32	FR0000120271	50,600	EUR	176	TQEX	OD_73Khd7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	128	XPAR	OD_73KhJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	139	XPAR	OD_73KhJh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	150	XPAR	OD_73KhJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	688	XPAR	OD_73KhJi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	582	XPAR	OD_73KhJj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	42	CEUX	OD_73KhJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	69	AQEU	OD_73KhJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:19:52	FR0000120271	50,590	EUR	24	CEUX	OD_73KhJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:20:58	FR0000120271	50,610	EUR	60	CEUX	OD_73KhzN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:20:58	FR0000120271	50,610	EUR	6	CEUX	OD_73KhzN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:21:57	FR0000120271	50,600	EUR	190	CEUX	OD_73KiErQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:21:57	FR0000120271	50,600	EUR	73	CEUX	OD_73KiErR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:21:57	FR0000120271	50,600	EUR	743	XPAR	OD_73KiErV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:21:57	FR0000120271	50,600	EUR	275	XPAR	OD_73KiErV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:21:57	FR0000120271	50,600	EUR	297	XPAR	OD_73KiErW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:22:00	FR0000120271	50,600	EUR	400	XPAR	OD_73KiFYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:22:50	FR0000120271	50,600	EUR	76	XPAR	OD_73KiSWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:23:34	FR0000120271	50,600	EUR	658	XPAR	OD_73Kie4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:23:47	FR0000120271	50,590	EUR	133	TQEX	OD_73KihMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:23:47	FR0000120271	50,590	EUR	151	CEUX	OD_73KihMj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:23:47	FR0000120271	50,590	EUR	206	CEUX	OD_73KihMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:23:50	FR0000120271	50,580	EUR	171	XPAR	OD_73KiiAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:23:51	FR0000120271	50,580	EUR	148	AQEU	OD_73KiiJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:25:31	FR0000120271	50,610	EUR	327	XPAR	OD_73Kj8OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:25:31	FR0000120271	50,610	EUR	372	XPAR	OD_73Kj8OH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:25:31	FR0000120271	50,600	EUR	363	CEUX	OD_73Kj8OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:26:08	FR0000120271	50,600	EUR	137	CEUX	OD_73Kjl8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:26:08	FR0000120271	50,600	EUR	338	XPAR	OD_73KjlCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:28:02	FR0000120271	50,680	EUR	474	XPAR	OD_73Kjlhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:28:02	FR0000120271	50,680	EUR	560	XPAR	OD_73Kjlhe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:28:32	FR0000120271	50,700	EUR	217	XPAR	OD_73KjtP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:28:50	FR0000120271	50,710	EUR	194	TQEX	OD_73KjyKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:28:50	FR0000120271	50,710	EUR	165	XPAR	OD_73KjyKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:29:54	FR0000120271	50,740	EUR	589	XPAR	OD_73KkEvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:02	FR0000120271	50,740	EUR	118	XPAR	OD_73KkH1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:14	FR0000120271	50,740	EUR	878	CEUX	OD_73KkJzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:14	FR0000120271	50,740	EUR	81	XPAR	OD_73KkK05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:14	FR0000120271	50,740	EUR	211	AQEU	OD_73KkKB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:50	FR0000120271	50,730	EUR	60	AQEU	OD_73KkTPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:50	FR0000120271	50,730	EUR	69	CEUX	OD_73KkTPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:50	FR0000120271	50,730	EUR	3	AQEU	OD_73KkTPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:59	FR0000120271	50,720	EUR	65	CEUX	OD_73KkViD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:59	FR0000120271	50,720	EUR	3	XPAR	OD_73KkViP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:30:59	FR0000120271	50,720	EUR	69	XPAR	OD_73KkViP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:31:51	FR0000120271	50,700	EUR	543	XPAR	OD_73KkjO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:31:51	FR0000120271	50,700	EUR	42	CEUX	OD_73KkjO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:31:51	FR0000120271	50,700	EUR	68	AQEU	OD_73KkjO9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:31:51	FR0000120271	50,700	EUR	30	CEUX	OD_73KkjOA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:32:16	FR0000120271	50,700	EUR	3	CEUX	OD_73KkpqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:32:16	FR0000120271	50,700	EUR	124	CEUX	OD_73KkpqB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:32:16	FR0000120271	50,700	EUR	380	XPAR	OD_73KkpqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:33:28	FR0000120271	50,690	EUR	356	XPAR	OD_73Kl8Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:33:28	FR0000120271	50,690	EUR	104	TQEX	OD_73Kl8Xe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:33:28	FR0000120271	50,690	EUR	71	XPAR	OD_73Kl8Xe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:33:28	FR0000120271	50,690	EUR	9	XPAR	OD_73Kl8Xf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:33:28	FR0000120271	50,690	EUR	17	XPAR	OD_73Kl8Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:33:38	FR0000120271	50,690	EUR	33	TQEX	OD_73Kl8Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:46:00	FR0000120271	50,630	EUR	63	XPAR	OD_73Kol4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:47:51	FR0000120271	50,630	EUR	488	CEUX	OD_73Kol3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:47:56	FR0000120271	50,630	EUR	70	CEUX	OD_73KomDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:48:50	FR0000120271	50,630	EUR	73	CEUX	OD_73Kp0Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:48:50	FR0000120271	50,630	EUR	66	AQEU	OD_73Kp0PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:08	FR0000120271	50,630	EUR	318	CEUX	OD_73KpKXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:40	FR0000120271	50,630	EUR	331	XPAR	OD_73KpSwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:40	FR0000120271	50,630	EUR	40	XPAR	OD_73KpSwv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:40	FR0000120271	50,630	EUR	20	XPAR	OD_73KpSwv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:40	FR0000120271	50,630	EUR	55	XPAR	OD_73KpSwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:43	FR0000120271	50,630	EUR	1036	XPAR	OD_73KpTHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:43	FR0000120271	50,630	EUR	1003	XPAR	OD_73KpTHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:50:43	FR0000120271	50,630	EUR	415	XPAR	OD_73KpTHZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:51:31	FR0000120271	50,630	EUR	62	CEUX	OD_73Kpg8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:51:31	FR0000120271	50,630	EUR	202	CEUX	OD_73Kpg90-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:51:31	FR0000120271	50,630	EUR	80	XPAR	OD_73Kpg94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:51:48	FR0000120271	50,620	EUR	67	CEUX	OD_73KpkgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:51:48	FR0000120271	50,620	EUR	108	TQEX	OD_73KpkgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:51:48	FR0000120271	50,620	EUR	67	TQEX	OD_73KpkgG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:52:06	FR0000120271	50,620	EUR	87	AQEU	OD_73KppJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:52:41	FR0000120271	50,600	EUR	1	CEUX	OD_73KpybG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:52:41	FR0000120271	50,600	EUR	73	CEUX	OD_73KpybH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:52:41	FR0000120271	50,600	EUR	221	XPAR	OD_73KpybH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:52:41	FR0000120271	50,600	EUR	682	XPAR	OD_73Kpybl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:52:41	FR0000120271	50,600	EUR	76	AQEU	OD_73KpybJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:53:50	FR0000120271	50,620	EUR	335	CEUX	OD_73KqGUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:54:26	FR0000120271	50,610	EUR	65	CEUX	OD_73KqPqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:54:26	FR0000120271	50,610	EUR	500	XPAR	OD_73KqPqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:54:26	FR0000120271	50,610	EUR	90	AQEU	OD_73KqPqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:54:43	FR0000120271	50,590	EUR	541	XPAR	OD_73KqUBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:55:33	FR0000120271	50,610	EUR	289	CEUX	OD_73KqhKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:55:33	FR0000120271	50,610	EUR	212	XPAR	OD_73KqhKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:55:33	FR0000120271	50,610	EUR	34	XPAR	OD_73KqhKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:35	FR0000120271	50,610	EUR	282	CEUX	OD_73KrCuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:35	FR0000120271	50,610	EUR	141	TQEX	OD_73KrCuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:35	FR0000120271	50,610	EUR	47	TQEX	OD_73KrCuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:41	FR0000120271	50,600	EUR	110	CEUX	OD_73KrEUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:41	FR0000120271	50,600	EUR	46	CEUX	OD_73KrEUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:41	FR0000120271	50,600	EUR	10	AQEU	OD_73KrEUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:41	FR0000120271	50,600	EUR	886	XPAR	OD_73KrEUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:41	FR0000120271	50,600	EUR	653	XPAR	OD_73KrEUs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:57:41	FR0000120271	50,600	EUR	97	AQEU	OD_73KrEVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:59:36	FR0000120271	50,600	EUR	116	CEUX	OD_73KriVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:59:44	FR0000120271	50,600	EUR	102	CEUX	OD_73Krkay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:59:51	FR0000120271	50,600	EUR	48	CEUX	OD_73KrmJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:59:52	FR0000120271	50,590	EUR	217	CEUX	OD_73Krmgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 13:59:52	FR0000120271	50,590	EUR	264	XPAR	OD_73KrmgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:00:35	FR0000120271	50,600	EUR	341	CEUX	OD_73KrnkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:01:31	FR0000120271	50,610	EUR	101	AQEU	OD_73KsCle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:02:17	FR0000120271	50,600	EUR	76	CEUX	OD_73KsOK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:02:17	FR0000120271	50,600	EUR	2403	XPAR	OD_73KsOK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:02:43	FR0000120271	50,590	EUR	137	CEUX	OD_73KsV6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:02:43	FR0000120271	50,590	EUR	180	TQEX	OD_73KsV6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:02:43	FR0000120271	50,590	EUR	86	AQEU	OD_73KsV6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:02:43	FR0000120271	50,580	EUR	222	XPAR	OD_73KsV6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:03:06	FR0000120271	50,560	EUR	98	CEUX	OD_73Ksb1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:03:06	FR0000120271	50,560	EUR	273	XPAR	OD_73Ksb1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:05:23	FR0000120271	50,600	EUR	528	CEUX	OD_73KtAf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:05:23	FR0000120271	50,600	EUR	1456	XPAR	OD_73KtAfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:06:29	FR0000120271	50,610	EUR	275	CEUX	OD_73KtRz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:07	FR0000120271	50,600	EUR	72	CEUX	OD_73Ktbnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:07	FR0000120271	50,600	EUR	198	TQEX	OD_73Ktbnv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:07	FR0000120271	50,600	EUR	249	AQEU	OD_73Ktbnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:07	FR0000120271	50,600	EUR	724	XPAR	OD_73Ktbo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:10	FR0000120271	50,580	EUR	30	XPAR	OD_73Ktccu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:18	FR0000120271	50,580	EUR	33	CEUX	OD_73KtekS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:18	FR0000120271	50,580	EUR	50	CEUX	OD_73Ktekc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:18	FR0000120271	50,580	EUR	457	XPAR	OD_73Ktekh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:18	FR0000120271	50,580	EUR	2	CEUX	OD_73Kteki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:32	FR0000120271	50,560	EUR	22	CEUX	OD_73KtiJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:32	FR0000120271	50,560	EUR	112	TQEX	OD_73KtiJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:32	FR0000120271	50,560	EUR	36	CEUX	OD_73KtiJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:32	FR0000120271	50,560	EUR	14	CEUX	OD_73KtiJh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:32	FR0000120271	50,560	EUR	109	XPAR	OD_73KtiJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:32	FR0000120271	50,560	EUR	10	TQEX	OD_73KtiJr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:07:50	FR0000120271	50,550	EUR	68	CEUX	OD_73Ktn1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:05	FR0000120271	50,550	EUR	71	AQEU	OD_73KtqI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:05	FR0000120271	50,550	EUR	268	XPAR	OD_73KtqIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:37	FR0000120271	50,540	EUR	78	CEUX	OD_73KtzAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:41	FR0000120271	50,540	EUR	15	XPAR	OD_73Ku06b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:41	FR0000120271	50,540	EUR	173	XPAR	OD_73Ku06c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:41	FR0000120271	50,530	EUR	104	CEUX	OD_73Ku0Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:43	FR0000120271	50,520	EUR	115	XPAR	OD_73Ku0d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:43	FR0000120271	50,520	EUR	115	XPAR	OD_73Ku0d2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:43	FR0000120271	50,520	EUR	128	XPAR	OD_73Ku0d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:08:49	FR0000120271	50,500	EUR	79	XPAR	OD_73Ku2Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:08	FR0000120271	50,550	EUR	170	XPAR	OD_73Ku7Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:13	FR0000120271	50,510	EUR	68	CEUX	OD_73Ku8UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:13	FR0000120271	50,510	EUR	65	TQEX	OD_73Ku8UT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:18	FR0000120271	50,490	EUR	61	CEUX	OD_73Ku9vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:18	FR0000120271	50,480	EUR	87	XPAR	OD_73Ku9wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:38	FR0000120271	50,480	EUR	69	CEUX	OD_73KuF1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:38	FR0000120271	50,480	EUR	79	XPAR	OD_73KuF1x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:40	FR0000120271	50,470	EUR	113	XPAR	OD_73KuFfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:50	FR0000120271	50,460	EUR	70	XPAR	OD_73KuIBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:58	FR0000120271	50,450	EUR	69	XPAR	OD_73KuKKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:09:59	FR0000120271	50,450	EUR	62	CEUX	OD_73KuKal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:10:04	FR0000120271	50,410	EUR	305	XPAR	OD_73KuLiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:10:29	FR0000120271	50,260	EUR	76	CEUX	OD_73KuSPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:10:29	FR0000120271	50,260	EUR	120	AQEU	OD_73KuSPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:10:48	FR0000120271	50,250	EUR	599	CEUX	OD_73KuXE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:10:51	FR0000120271	50,280	EUR	166	XPAR	OD_73KuYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:11:33	FR0000120271	50,330	EUR	357	XPAR	OD_73KuisZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:12:56	FR0000120271	50,430	EUR	593	XPAR	OD_73Kv4Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:13:12	FR0000120271	50,400	EUR	166	XPAR	OD_73Kv8fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:13:17	FR0000120271	50,380	EUR	130	XPAR	OD_73KvA05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:13:59	FR0000120271	50,380	EUR	78	AQEU	OD_73KvKup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:13:59	FR0000120271	50,380	EUR	323	XPAR	OD_73KvKv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:15:01	FR0000120271	50,400	EUR	373	XPAR	OD_73Kvaz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:15:17	FR0000120271	50,400	EUR	150	XPAR	OD_73KvfFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:15:17	FR0000120271	50,400	EUR	180	XPAR	OD_73KvfFf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:23:41	FR0000120271	50,280	EUR	102	XPAR	OD_73KxmRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:00	FR0000120271	50,300	EUR	499	CEUX	OD_73Ky6o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:00	FR0000120271	50,290	EUR	184	TQEX	OD_73Ky6o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:00	FR0000120271	50,290	EUR	579	XPAR	OD_73Ky6o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:04	FR0000120271	50,270	EUR	93	AQEU	OD_73Ky7sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:04	FR0000120271	50,240	EUR	103	TQEX	OD_73Ky7t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:14	FR0000120271	50,240	EUR	19	TQEX	OD_73KyATQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:18	FR0000120271	50,230	EUR	283	XPAR	OD_73KyBXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:27	FR0000120271	50,210	EUR	125	CEUX	OD_73KyE1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:27	FR0000120271	50,210	EUR	525	CEUX	OD_73KyE1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:27	FR0000120271	50,210	EUR	150	XPAR	OD_73KyE1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:27	FR0000120271	50,210	EUR	25	XPAR	OD_73KyE20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:25:33	FR0000120271	50,140	EUR	88	XPAR	OD_73KyFbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:22	FR0000120271	50,220	EUR	182	XPAR	OD_73KyS9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:22	FR0000120271	50,220	EUR	335	XPAR	OD_73KyS9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:38	FR0000120271	50,230	EUR	63	TQEX	OD_73KyWI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:38	FR0000120271	50,230	EUR	98	XPAR	OD_73KyWID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:51	FR0000120271	50,210	EUR	346	CEUX	OD_73KyZgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:51	FR0000120271	50,210	EUR	87	XPAR	OD_73KyZgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:55	FR0000120271	50,200	EUR	83	AQEU	OD_73Kyajc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:26:55	FR0000120271	50,190	EUR	108	XPAR	OD_73KyakP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:27:43	FR0000120271	50,180	EUR	448	XPAR	OD_73KynQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:28:05	FR0000120271	50,210	EUR	74	TQEX	OD_73Kysue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:28:05	FR0000120271	50,210	EUR	186	XPAR	OD_73Kysuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:28:18	FR0000120271	50,210	EUR	127	XPAR	OD_73Kywlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:28:21	FR0000120271	50,190	EUR	87	XPAR	OD_73Kyx46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:28:53	FR0000120271	50,150	EUR	100	XPAR	OD_73Kz5P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:28:53	FR0000120271	50,150	EUR	27	XPAR	OD_73Kz5P4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:28:54	FR0000120271	50,150	EUR	69	AQEU	OD_73Kz5sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:29:13	FR0000120271	50,120	EUR	67	XPAR	OD_73KzAhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:29:13	FR0000120271	50,120	EUR	148	XPAR	OD_73KzAhX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:29:19	FR0000120271	50,110	EUR	264	XPAR	OD_73KzCGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:30:00	FR0000120271	50,130	EUR	624	XPAR	OD_73KzN1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:30:02	FR0000120271	50,120	EUR	117	AQEU	OD_73KzNS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:30:08	FR0000120271	50,110	EUR	80	CEUX	OD_73KzP58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:30:25	FR0000120271	50,100	EUR	1	XPAR	OD_73KzTLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:30:55	FR0000120271	50,130	EUR	484	XPAR	OD_73KzbMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:31:40	FR0000120271	50,240	EUR	150	XPAR	OD_73Kzmpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:31:40	FR0000120271	50,240	EUR	683	XPAR	OD_73Kzmpf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:31:42	FR0000120271	50,210	EUR	83	XPAR	OD_73KznMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:32:22	FR0000120271	50,200	EUR	380	CEUX	OD_73Kzxqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:32:22	FR0000120271	50,200	EUR	354	CEUX	OD_73Kzxqt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:32:22	FR0000120271	50,200	EUR	61	AQEU	OD_73Kzxqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:32:22	FR0000120271	50,200	EUR	278	XPAR	OD_73Kzxr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:32:25	FR0000120271	50,180	EUR	70	CEUX	OD_73Kzyh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:34:13	FR0000120271	50,230	EUR	168	TQEX	OD_73L0Qe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:34:14	FR0000120271	50,220	EUR	197	XPAR	OD_73L0QwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:34:14	FR0000120271	50,220	EUR	1584	XPAR	OD_73L0QwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:34:43	FR0000120271	50,200	EUR	8	AQEU	OD_73L0YUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:35:17	FR0000120271	50,230	EUR	117	AQEU	OD_73L0hSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:35:17	FR0000120271	50,230	EUR	39	AQEU	OD_73L0hT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:35:26	FR0000120271	50,220	EUR	610	XPAR	OD_73L0jho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:36:33	FR0000120271	50,260	EUR	199	XPAR	OD_73L11GC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:36:33	FR0000120271	50,260	EUR	761	XPAR	OD_73L11GC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:37:20	FR0000120271	50,250	EUR	553	CEUX	OD_73L1DK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:37:20	FR0000120271	50,250	EUR	659	CEUX	OD_73L1DK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:37:21	FR0000120271	50,250	EUR	197	CEUX	OD_73L1Dj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:37:21	FR0000120271	50,250	EUR	114	AQEU	OD_73L1Dja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:37:22	FR0000120271	50,240	EUR	311	XPAR	OD_73L1Dnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:39:27	FR0000120271	50,360	EUR	252	TQEX	OD_73L1kSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:39:27	FR0000120271	50,360	EUR	2117	XPAR	OD_73L1kST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:39:38	FR0000120271	50,350	EUR	96	AQEU	OD_73L1nFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:41:09	FR0000120271	50,420	EUR	847	CEUX	OD_73L2AxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:41:09	FR0000120271	50,420	EUR	278	XPAR	OD_73L2AxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:41:09	FR0000120271	50,420	EUR	553	XPAR	OD_73L2AxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:42:02	FR0000120271	50,460	EUR	932	XPAR	OD_73L2Ooa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:42:07	FR0000120271	50,450	EUR	89	XPAR	OD_73L2QBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:42:16	FR0000120271	50,450	EUR	118	AQEU	OD_73L2SMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:43:39	FR0000120271	50,510	EUR	1011	XPAR	OD_73L2nyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:44:40	FR0000120271	50,510	EUR	130	CEUX	OD_73L33po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:44:40	FR0000120271	50,510	EUR	752	CEUX	OD_73L33pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:44:40	FR0000120271	50,510	EUR	591	XPAR	OD_73L33pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:44:41	FR0000120271	50,500	EUR	71	AQEU	OD_73L34BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:44:48	FR0000120271	50,490	EUR	124	CEUX	OD_73L35wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:44:48	FR0000120271	50,500	EUR	95	AQEU	OD_73L35yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:45:19	FR0000120271	50,510	EUR	150	XPAR	OD_73L3E4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:45:19	FR0000120271	50,510	EUR	219	XPAR	OD_73L3E4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:45:38	FR0000120271	50,500	EUR	63	CEUX	OD_73L3lr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:45:38	FR0000120271	50,500	EUR	265	XPAR	OD_73L3lrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:45:41	FR0000120271	50,480	EUR	174	CEUX	OD_73L3JcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:46:01	FR0000120271	50,500	EUR	70	AQEU	OD_73L3OzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:46:06	FR0000120271	50,480	EUR	150	XPAR	OD_73L3QB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:46:06	FR0000120271	50,480	EUR	34	XPAR	OD_73L3QB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:46:08	FR0000120271	50,470	EUR	79	CEUX	OD_73L3QeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:46:09	FR0000120271	50,460	EUR	323	XPAR	OD_73L3R8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:47:11	FR0000120271	50,480	EUR	150	XPAR	OD_73L3h5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:47:11	FR0000120271	50,480	EUR	207	XPAR	OD_73L3h5R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:47:50	FR0000120271	50,490	EUR	459	XPAR	OD_73L3rOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:47:50	FR0000120271	50,490	EUR	359	XPAR	OD_73L3rOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:48:12	FR0000120271	50,470	EUR	323	CEUX	OD_73L3x3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:48:12	FR0000120271	50,470	EUR	484	TQEX	OD_73L3x3I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:48:37	FR0000120271	50,500	EUR	150	XPAR	OD_73L43PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:48:37	FR0000120271	50,500	EUR	288	XPAR	OD_73L43PU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:48:37	FR0000120271	50,500	EUR	110	AQEU	OD_73L43UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:49:35	FR0000120271	50,490	EUR	494	CEUX	OD_73L4laW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:49:35	FR0000120271	50,490	EUR	138	XPAR	OD_73L4lac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:49:38	FR0000120271	50,490	EUR	70	AQEU	OD_73L4JGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:51:11	FR0000120271	50,500	EUR	339	CEUX	OD_73L4hXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:51:17	FR0000120271	50,490	EUR	148	CEUX	OD_73L4j8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:51:17	FR0000120271	50,490	EUR	1758	XPAR	OD_73L4j99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:52:00	FR0000120271	50,490	EUR	79	CEUX	OD_73L4uMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:52:00	FR0000120271	50,490	EUR	150	XPAR	OD_73L4uMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:52:00	FR0000120271	50,490	EUR	57	XPAR	OD_73L4uMd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:52:00	FR0000120271	50,490	EUR	83	AQEU	OD_73L4uMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:54:37	FR0000120271	50,520	EUR	2069	XPAR	OD_73L5ZF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:54:38	FR0000120271	50,520	EUR	88	AQEU	OD_73L5ZMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:54:38	FR0000120271	50,520	EUR	61	AQEU	OD_73L5ZPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:54:41	FR0000120271	50,510	EUR	172	TQEX	OD_73L5aBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:54:41	FR0000120271	50,510	EUR	625	CEUX	OD_73L5aBs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:54:41	FR0000120271	50,500	EUR	137	XPAR	OD_73L5aD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 14:54:43	FR0000120271	50,480	EUR	179	CEUX	OD_73L5arf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:46	FR0000120271	50,520	EUR	291	CEUX	OD_73L97v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:46	FR0000120271	50,520	EUR	107	XPAR	OD_73L97vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:46	FR0000120271	50,520	EUR	797	XPAR	OD_73L97vC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:46	FR0000120271	50,520	EUR	186	AQEU	OD_73L97wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:46	FR0000120271	50,520	EUR	142	AQEU	OD_73L989o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:50	FR0000120271	50,500	EUR	237	XPAR	OD_73L99AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:50	FR0000120271	50,500	EUR	200	CEUX	OD_73L99AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:08:50	FR0000120271	50,500	EUR	91	AQEU	OD_73L99BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:09:16	FR0000120271	50,500	EUR	75	CEUX	OD_73L9Fmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:09:47	FR0000120271	50,490	EUR	219	TQEX	OD_73L9O16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:09:47	FR0000120271	50,490	EUR	194	XPAR	OD_73L9O1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:10:09	FR0000120271	50,480	EUR	69	CEUX	OD_73L9Te7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:10:12	FR0000120271	50,470	EUR	232	CEUX	OD_73L9UNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:10:12	FR0000120271	50,470	EUR	582	XPAR	OD_73L9UNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:10:14	FR0000120271	50,490	EUR	63	AQEU	OD_73L9V1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:10:20	FR0000120271	50,450	EUR	303	XPAR	OD_73L9WYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:10:30	FR0000120271	50,460	EUR	73	AQEU	OD_73L9ZAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:10:31	FR0000120271	50,430	EUR	65	CEUX	OD_73L9ZNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:12:07	FR0000120271	50,490	EUR	210	XPAR	OD_73L9ySz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:12:07	FR0000120271	50,490	EUR	700	XPAR	OD_73L9ySz4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:12:07	FR0000120271	50,490	EUR	302	XPAR	OD_73L9ySS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:12:08	FR0000120271	50,480	EUR	345	CEUX	OD_73L9yTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:12:17	FR0000120271	50,450	EUR	182	XPAR	OD_73LA0td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:12:17	FR0000120271	50,450	EUR	105	CEUX	OD_73LA0th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:13:48	FR0000120271	50,450	EUR	150	XPAR	OD_73LAOUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:13:48	FR0000120271	50,450	EUR	856	XPAR	OD_73LAOUo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:13:48	FR0000120271	50,450	EUR	331	CEUX	OD_73LAOUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:14:30	FR0000120271	50,480	EUR	681	XPAR	OD_73LAZR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:15:17	FR0000120271	50,530	EUR	311	TQEX	OD_73LAliq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:15:17	FR0000120271	50,530	EUR	622	XPAR	OD_73LAlj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:16:25	FR0000120271	50,510	EUR	176	XPAR	OD_73LB3Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:16:25	FR0000120271	50,510	EUR	547	XPAR	OD_73LB3Xq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:16:48	FR0000120271	50,530	EUR	205	XPAR	OD_73LB9YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:16:48	FR0000120271	50,530	EUR	112	XPAR	OD_73LB9YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:17:39	FR0000120271	50,540	EUR	685	XPAR	OD_73LBMja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:18:37	FR0000120271	50,580	EUR	45	XPAR	OD_73LBbgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:18:37	FR0000120271	50,580	EUR	335	XPAR	OD_73LBbiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:18:37	FR0000120271	50,580	EUR	343	XPAR	OD_73LBbiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:18:55	FR0000120271	50,580	EUR	280	CEUX	OD_73LBgRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:18:55	FR0000120271	50,580	EUR	400	CEUX	OD_73LBgRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:18:55	FR0000120271	50,580	EUR	806	CEUX	OD_73LBgRl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:18:55	FR0000120271	50,570	EUR	203	XPAR	OD_73LBgXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:09	FR0000120271	50,560	EUR	64	CEUX	OD_73LBk4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:14	FR0000120271	50,560	EUR	14	AQEU	OD_73LBlMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:25	FR0000120271	50,550	EUR	152	XPAR	OD_73LBoFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:30	FR0000120271	50,560	EUR	2	AQEU	OD_73LBpfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:34	FR0000120271	50,560	EUR	3	AQEU	OD_73LBqeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:41	FR0000120271	50,560	EUR	22	AQEU	OD_73LBsM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:49	FR0000120271	50,560	EUR	3	AQEU	OD_73LBuPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:50	FR0000120271	50,560	EUR	250	AQEU	OD_73LBuj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:50	FR0000120271	50,560	EUR	93	AQEU	OD_73LBuj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:19:58	FR0000120271	50,550	EUR	426	XPAR	OD_73LBwp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:00	FR0000120271	50,550	EUR	337	XPAR	OD_73LBxSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:01	FR0000120271	50,550	EUR	25	XPAR	OD_73LBxWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:01	FR0000120271	50,540	EUR	72	CEUX	OD_73LBxax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:03	FR0000120271	50,540	EUR	76	AQEU	OD_73LBy7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:18	FR0000120271	50,550	EUR	5	XPAR	OD_73LC2Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:18	FR0000120271	50,550	EUR	208	XPAR	OD_73LC2Ax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:19	FR0000120271	50,530	EUR	184	CEUX	OD_73LC2FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:29	FR0000120271	50,530	EUR	63	AQEU	OD_73LC4q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:30	FR0000120271	50,520	EUR	77	CEUX	OD_73LC5BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:20:55	FR0000120271	50,530	EUR	67	XPAR	OD_73LCBkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:22:24	FR0000120271	50,600	EUR	1240	XPAR	OD_73LCYrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:22:35	FR0000120271	50,560	EUR	351	CEUX	OD_73LCbmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:23:41	FR0000120271	50,600	EUR	539	CEUX	OD_73LCsoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:23:41	FR0000120271	50,600	EUR	343	TQEX	OD_73LCsoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:23:41	FR0000120271	50,590	EUR	100	XPAR	OD_73LCsqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:23:41	FR0000120271	50,590	EUR	817	XPAR	OD_73LCsqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:24:10	FR0000120271	50,570	EUR	77	CEUX	OD_73LD0O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:24:10	FR0000120271	50,570	EUR	349	XPAR	OD_73LD0O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:24:12	FR0000120271	50,570	EUR	122	AQEU	OD_73LD0wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:24:37	FR0000120271	50,570	EUR	513	XPAR	OD_73LD7Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:24:37	FR0000120271	50,570	EUR	152	XPAR	OD_73LD7Jz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:25:39	FR0000120271	50,620	EUR	460	XPAR	OD_73LDNUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:25:39	FR0000120271	50,620	EUR	115	XPAR	OD_73LDNUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:25:39	FR0000120271	50,620	EUR	465	XPAR	OD_73LDNUL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:25:39	FR0000120271	50,620	EUR	90	XPAR	OD_73LDNUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:25:52	FR0000120271	50,610	EUR	102	XPAR	OD_73LDQqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:26:41	FR0000120271	50,630	EUR	809	XPAR	OD_73LDdpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:34	FR0000120271	50,670	EUR	762	XPAR	OD_73LDrQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:34	FR0000120271	50,670	EUR	267	XPAR	OD_73LDrQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:34	FR0000120271	50,650	EUR	102	XPAR	OD_73LDrYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:34	FR0000120271	50,650	EUR	199	CEUX	OD_73LDrYm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:36	FR0000120271	50,650	EUR	134	CEUX	OD_73LDry2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:40	FR0000120271	50,640	EUR	67	XPAR	OD_73LDt2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:49	FR0000120271	50,640	EUR	14	AQEU	OD_73LDvVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:53	FR0000120271	50,640	EUR	65	AQEU	OD_73LDwMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:27:55	FR0000120271	50,640	EUR	279	AQEU	OD_73LDwwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:28:30	FR0000120271	50,640	EUR	557	XPAR	OD_73LE67T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:28:39	FR0000120271	50,630	EUR	264	TQEX	OD_73LE8O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:28:49	FR0000120271	50,640	EUR	449	CEUX	OD_73LEB75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:28:57	FR0000120271	50,630	EUR	150	XPAR	OD_73LED4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:28:57	FR0000120271	50,630	EUR	440	XPAR	OD_73LED4E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:38	FR0000120271	50,630	EUR	65	AQEU	OD_73LENgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:38	FR0000120271	50,620	EUR	71	CEUX	OD_73LENjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:38	FR0000120271	50,620	EUR	352	XPAR	OD_73LENjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:39	FR0000120271	50,610	EUR	699	CEUX	OD_73LEO4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:39	FR0000120271	50,610	EUR	38	CEUX	OD_73LEO4K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:40	FR0000120271	50,610	EUR	20	AQEU	OD_73LEOHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:43	FR0000120271	50,610	EUR	64	AQEU	OD_73LEP3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:55	FR0000120271	50,600	EUR	95	CEUX	OD_73LESat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:29:55	FR0000120271	50,600	EUR	1943	XPAR	OD_73LESS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:09	FR0000120271	50,620	EUR	493	XPAR	OD_73LEVnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:10	FR0000120271	50,620	EUR	820	XPAR	OD_73LEW21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:32	FR0000120271	50,610	EUR	368	XPAR	OD_73LEbg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:34	FR0000120271	50,580	EUR	2	XPAR	OD_73LEcOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:34	FR0000120271	50,580	EUR	1101	XPAR	OD_73LEcOv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:34	FR0000120271	50,570	EUR	208	CEUX	OD_73LEcP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:43	FR0000120271	50,580	EUR	61	XPAR	OD_73LEeky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:43	FR0000120271	50,580	EUR	230	XPAR	OD_73LEekz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:43	FR0000120271	50,580	EUR	76	XPAR	OD_73LEekz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:30:52	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:34:30	FR0000120271	50,470	EUR	300	XPAR	OD_73LFbil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:34:30	FR0000120271	50,470	EUR	100	XPAR	OD_73LFbil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:26	FR0000120271	50,560	EUR	1487	XPAR	OD_73LFqHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:26	FR0000120271	50,550	EUR	901	CEUX	OD_73LFqNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:41	FR0000120271	50,530	EUR	242	CEUX	OD_73LFuGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:41	FR0000120271	50,530	EUR	1201	XPAR	OD_73LFuGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:43	FR0000120271	50,510	EUR	3	CEUX	OD_73LFuIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:43	FR0000120271	50,510	EUR	199	CEUX	OD_73LFuIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:45	FR0000120271	50,530	EUR	23	AQEU	OD_73LFv6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:46	FR0000120271	50,530	EUR	9	AQEU	OD_73LFvRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:52	FR0000120271	50,510	EUR	67	CEUX	OD_73LFx2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:52	FR0000120271	50,530	EUR	343	AQEU	OD_73LFx2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:52	FR0000120271	50,510	EUR	709	XPAR	OD_73LFx2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:54	FR0000120271	50,500	EUR	94	CEUX	OD_73LFxeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:35:56	FR0000120271	50,490	EUR	262	XPAR	OD_73LFy34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:00	FR0000120271	50,480	EUR	149	XPAR	OD_73LFyzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:02	FR0000120271	50,470	EUR	81	CEUX	OD_73LFzY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:11	FR0000120271	50,480	EUR	67	CEUX	OD_73LG23Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:11	FR0000120271	50,470	EUR	257	XPAR	OD_73LG24k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:12	FR0000120271	50,470	EUR	5	XPAR	OD_73LG2Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:12	FR0000120271	50,500	EUR	128	AQEU	OD_73LG2Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:14	FR0000120271	50,460	EUR	94	CEUX	OD_73LG2fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:16	FR0000120271	50,450	EUR	336	XPAR	OD_73LG3Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:32	FR0000120271	50,460	EUR	121	XPAR	OD_73LG7Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:32	FR0000120271	50,460	EUR	327	XPAR	OD_73LG7Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:34	FR0000120271	50,460	EUR	49	AQEU	OD_73LG7r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:34	FR0000120271	50,450	EUR	323	XPAR	OD_73LG81V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:34	FR0000120271	50,450	EUR	13	XPAR	OD_73LG83w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:35	FR0000120271	50,440	EUR	81	CEUX	OD_73LG88n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:57	FR0000120271	50,450	EUR	449	XPAR	OD_73LGDux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:36:59	FR0000120271	50,460	EUR	11	AQEU	OD_73LGELG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:04	FR0000120271	50,450	EUR	112	AQEU	OD_73LGFfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:07	FR0000120271	50,440	EUR	300	TQEX	OD_73LGGeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:07	FR0000120271	50,440	EUR	400	XPAR	OD_73LGGec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:07	FR0000120271	50,440	EUR	85	XPAR	OD_73LGGec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:07	FR0000120271	50,430	EUR	228	CEUX	OD_73LGGi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:12	FR0000120271	50,410	EUR	22	XPAR	OD_73LGHI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:21	FR0000120271	50,410	EUR	92	AQEU	OD_73LGK5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:21	FR0000120271	50,410	EUR	412	CEUX	OD_73LGK5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:21	FR0000120271	50,410	EUR	19	CEUX	OD_73LGK5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:21	FR0000120271	50,410	EUR	314	XPAR	OD_73LGK66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:24	FR0000120271	50,400	EUR	188	CEUX	OD_73LGKrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:24	FR0000120271	50,400	EUR	133	TQEX	OD_73LGKrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:54	FR0000120271	50,440	EUR	150	XPAR	OD_73LGSmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:54	FR0000120271	50,440	EUR	97	XPAR	OD_73LGSmU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:54	FR0000120271	50,440	EUR	306	XPAR	OD_73LGSmV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:37:54	FR0000120271	50,440	EUR	568	XPAR	OD_73LGSmV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:01	FR0000120271	50,430	EUR	492	XPAR	OD_73LGUqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:01	FR0000120271	50,430	EUR	143	XPAR	OD_73LGUqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:30	FR0000120271	50,480	EUR	499	CEUX	OD_73LGcEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:30	FR0000120271	50,480	EUR	227	CEUX	OD_73LGcEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:30	FR0000120271	50,480	EUR	161	CEUX	OD_73LGcEz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:30	FR0000120271	50,480	EUR	152	XPAR	OD_73LGcF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:30	FR0000120271	50,480	EUR	700	XPAR	OD_73LGcFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:30	FR0000120271	50,480	EUR	231	XPAR	OD_73LGcFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:37	FR0000120271	50,460	EUR	94	CEUX	OD_73LGdzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:37	FR0000120271	50,460	EUR	262	XPAR	OD_73LGdzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:38:50	FR0000120271	50,460	EUR	485	XPAR	OD_73LGhLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:30	FR0000120271	50,490	EUR	533	XPAR	OD_73LGrgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:30	FR0000120271	50,490	EUR	746	XPAR	OD_73LGrgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:31	FR0000120271	50,470	EUR	171	XPAR	OD_73LGrzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:41	FR0000120271	50,470	EUR	81	XPAR	OD_73LGuUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:41	FR0000120271	50,470	EUR	32	XPAR	OD_73LGuUB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:44	FR0000120271	50,470	EUR	759	CEUX	OD_73LGvUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:46	FR0000120271	50,460	EUR	257	XPAR	OD_73LGvuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:56	FR0000120271	50,460	EUR	92	CEUX	OD_73LGyR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:56	FR0000120271	50,460	EUR	114	XPAR	OD_73LGyRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:39:57	FR0000120271	50,460	EUR	106	AQEU	OD_73LGyof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:16	FR0000120271	50,460	EUR	569	XPAR	OD_73LH3mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:32	FR0000120271	50,470	EUR	626	XPAR	OD_73LH7ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:38	FR0000120271	50,450	EUR	114	XPAR	OD_73LH9OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:43	FR0000120271	50,460	EUR	118	AQEU	OD_73LHApb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:43	FR0000120271	50,460	EUR	119	AQEU	OD_73LHApc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:49	FR0000120271	50,450	EUR	247	XPAR	OD_73LHCCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:49	FR0000120271	50,450	EUR	38	XPAR	OD_73LHCCL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:40:51	FR0000120271	50,440	EUR	82	CEUX	OD_73LHCoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:03	FR0000120271	50,440	EUR	285	XPAR	OD_73LHG2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:03	FR0000120271	50,450	EUR	87	AQEU	OD_73LHG2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:36	FR0000120271	50,470	EUR	523	TQEX	OD_73LHOPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:36	FR0000120271	50,470	EUR	138	XPAR	OD_73LHOPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:36	FR0000120271	50,470	EUR	801	XPAR	OD_73LHOPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:39	FR0000120271	50,450	EUR	285	XPAR	OD_73LHPGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:53	FR0000120271	50,450	EUR	1189	CEUX	OD_73LHSwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:41:53	FR0000120271	50,450	EUR	399	XPAR	OD_73LHSwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:00	FR0000120271	50,450	EUR	62	CEUX	OD_73LHUfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:00	FR0000120271	50,440	EUR	142	XPAR	OD_73LHUsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:01	FR0000120271	50,430	EUR	210	TQEX	OD_73LHV41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:01	FR0000120271	50,430	EUR	136	TQEX	OD_73LHV42-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:03	FR0000120271	50,430	EUR	88	AQEU	OD_73LHVXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:04	FR0000120271	50,420	EUR	171	XPAR	OD_73LHVoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:38	FR0000120271	50,420	EUR	541	XPAR	OD_73LHeIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:46	FR0000120271	50,410	EUR	92	CEUX	OD_73LHgcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:46	FR0000120271	50,420	EUR	73	AQEU	OD_73LHgdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:50	FR0000120271	50,400	EUR	379	CEUX	OD_73LHher-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:50	FR0000120271	50,400	EUR	241	XPAR	OD_73LHhew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:50	FR0000120271	50,400	EUR	200	XPAR	OD_73LHhex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:42:50	FR0000120271	50,400	EUR	100	XPAR	OD_73LHhex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:43:02	FR0000120271	50,380	EUR	313	XPAR	OD_73LHkof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:43:05	FR0000120271	50,400	EUR	59	AQEU	OD_73LHlmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:43:07	FR0000120271	50,380	EUR	63	XPAR	OD_73LHmER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:43:26	FR0000120271	50,430	EUR	671	XPAR	OD_73LHrB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:43:32	FR0000120271	50,430	EUR	376	XPAR	OD_73LHsmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:44:09	FR0000120271	50,430	EUR	677	CEUX	OD_73LI2Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:44:09	FR0000120271	50,430	EUR	143	XPAR	OD_73LI2D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:44:35	FR0000120271	50,430	EUR	19	AQEU	OD_73LI98S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:46:38	FR0000120271	50,500	EUR	2182	XPAR	OD_73LIf0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:46:38	FR0000120271	50,500	EUR	2900	XPAR	OD_73LIf0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:46:38	FR0000120271	50,500	EUR	210	XPAR	OD_73LIf0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:46:38	FR0000120271	50,500	EUR	47	XPAR	OD_73LIf0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:46:42	FR0000120271	50,490	EUR	389	CEUX	OD_73LIg0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:46:42	FR0000120271	50,490	EUR	192	TQEX	OD_73LIg0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:46:42	FR0000120271	50

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:53:47	FR0000120271	50,610	EUR	349	XPAR	OD_73LKSgF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:53:47	FR0000120271	50,610	EUR	89	AQEU	OD_73LKSgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:54:37	FR0000120271	50,670	EUR	1482	XPAR	OD_73LKfgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:04	FR0000120271	50,720	EUR	744	XPAR	OD_73LKmhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:09	FR0000120271	50,700	EUR	232	XPAR	OD_73LKo0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:13	FR0000120271	50,700	EUR	93	XPAR	OD_73LKp33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:16	FR0000120271	50,700	EUR	70	XPAR	OD_73LKppV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:31	FR0000120271	50,700	EUR	348	XPAR	OD_73LKtjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:35	FR0000120271	50,700	EUR	93	XPAR	OD_73LKumt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:40	FR0000120271	50,700	EUR	93	XPAR	OD_73LKvz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:47	FR0000120271	50,680	EUR	596	CEUX	OD_73LKy04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:55:47	FR0000120271	50,680	EUR	70	XPAR	OD_73LKy09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:56:13	FR0000120271	50,690	EUR	54	XPAR	OD_73LL4bB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:56:59	FR0000120271	50,750	EUR	611	CEUX	OD_73LLGX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:56:59	FR0000120271	50,750	EUR	402	CEUX	OD_73LLGX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:56:59	FR0000120271	50,750	EUR	205	XPAR	OD_73LLGX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:56:59	FR0000120271	50,750	EUR	1337	XPAR	OD_73LLGXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:56:59	FR0000120271	50,750	EUR	162	AQEU	OD_73LLGac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:57:47	FR0000120271	50,770	EUR	307	XPAR	OD_73LLTAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:57:47	FR0000120271	50,770	EUR	139	XPAR	OD_73LLTAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:57:47	FR0000120271	50,770	EUR	421	XPAR	OD_73LLTAS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:58:10	FR0000120271	50,780	EUR	250	XPAR	OD_73LLYzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:58:10	FR0000120271	50,780	EUR	610	XPAR	OD_73LLYzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:58:14	FR0000120271	50,770	EUR	594	CEUX	OD_73LLaDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:58:39	FR0000120271	50,770	EUR	116	XPAR	OD_73LLgXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:58:41	FR0000120271	50,760	EUR	125	CEUX	OD_73LLhCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:58:43	FR0000120271	50,760	EUR	155	AQEU	OD_73LLhe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:59:49	FR0000120271	50,770	EUR	2124	XPAR	OD_73LLynY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 15:59:50	FR0000120271	50,760	EUR	12	CEUX	OD_73LLzCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:00:21	FR0000120271	50,770	EUR	86	XPAR	OD_73LM77C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:00:21	FR0000120271	50,770	EUR	690	XPAR	OD_73LM77C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:00:21	FR0000120271	50,770	EUR	34	XPAR	OD_73LM77D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:00:21	FR0000120271	50,760	EUR	819	CEUX	OD_73LM7FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:01:09	FR0000120271	50,770	EUR	1261	XPAR	OD_73LMJcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:01:09	FR0000120271	50,780	EUR	65	AQEU	OD_73LMJdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:01:10	FR0000120271	50,770	EUR	700	TQEX	OD_73LMK0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:01:10	FR0000120271	50,770	EUR	103	TQEX	OD_73LMK0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:01:12	FR0000120271	50,780	EUR	304	AQEU	OD_73LMKO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:01:29	FR0000120271	50,760	EUR	212	XPAR	OD_73LMOor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:22	FR0000120271	50,840	EUR	304	AQEU	OD_73LMsDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:22	FR0000120271	50,830	EUR	4379	XPAR	OD_73LMsEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:23	FR0000120271	50,810	EUR	270	XPAR	OD_73LMsZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:23	FR0000120271	50,780	EUR	1739	CEUX	OD_73LMsf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:24	FR0000120271	50,750	EUR	659	CEUX	OD_73LMsnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:24	FR0000120271	50,740	EUR	16	TQEX	OD_73LMsnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:24	FR0000120271	50,740	EUR	375	TQEX	OD_73LMsp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:26	FR0000120271	50,670	EUR	216	TQEX	OD_73LMtCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:03:35	FR0000120271	50,650	EUR	330	XPAR	OD_73LMvce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:04	FR0000120271	50,670	EUR	884	XPAR	OD_73LN3BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:11	FR0000120271	50,650	EUR	182	XPAR	OD_73LN50v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:16	FR0000120271	50,650	EUR	131	XPAR	OD_73LN6Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:31	FR0000120271	50,650	EUR	680	CEUX	OD_73LNAH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:48	FR0000120271	50,640	EUR	75	CEUX	OD_73LNEdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:48	FR0000120271	50,640	EUR	75	TQEX	OD_73LNEdV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:48	FR0000120271	50,640	EUR	276	XPAR	OD_73LNEda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:48	FR0000120271	50,640	EUR	89	XPAR	OD_73LNEda-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:50	FR0000120271	50,630	EUR	94	CEUX	OD_73LNFGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:04:51	FR0000120271	50,620	EUR	98	XPAR	OD_73LNFJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:05:06	FR0000120271	50,640	EUR	75	CEUX	OD_73LNJRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:05:44	FR0000120271	50,630	EUR	94	CEUX	OD_73LNTBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:05:44	FR0000120271	50,630	EUR	379	XPAR	OD_73LNTC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:06:50	FR0000120271	50,640	EUR	921	CEUX	OD_73LNkPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:10	FR0000120271	50,640	EUR	76	CEUX	OD_73LNpTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:10	FR0000120271	50,640	EUR	1871	XPAR	OD_73LNpTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:10	FR0000120271	50,640	EUR	132	XPAR	OD_73LNpTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:10	FR0000120271	50,640	EUR	1253	XPAR	OD_73LNpTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:10	FR0000120271	50,640	EUR	100	AQEU	OD_73LNpWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:11	FR0000120271	50,640	EUR	157	AQEU	OD_73LNpjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:25	FR0000120271	50,640	EUR	477	XPAR	OD_73LNtZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:26	FR0000120271	50,640	EUR	254	XPAR	OD_73LNtjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:36	FR0000120271	50,630	EUR	183	XPAR	OD_73LNwNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:39	FR0000120271	50,620	EUR	159	CEUX	OD_73LNx7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:44	FR0000120271	50,640	EUR	41	AQEU	OD_73LNyPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:44	FR0000120271	50,640	EUR	46	AQEU	OD_73LNyPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:57	FR0000120271	50,620	EUR	444	XPAR	OD_73LO1ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:07:59	FR0000120271	50,620	EUR	41	AQEU	OD_73LO2Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:08:24	FR0000120271	50,630	EUR	678	XPAR	OD_73LO8u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:08:34	FR0000120271	50,620	EUR	289	XPAR	OD_73LOBUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:08:34	FR0000120271	50,620	EUR	77	XPAR	OD_73LOBUK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:08:43	FR0000120271	50,620	EUR	44	AQEU	OD_73LODel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:08:50	FR0000120271	50,620	EUR	90	AQEU	OD_73LOFYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:35	FR0000120271	50,620	EUR	887	XPAR	OD_73LORFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:40	FR0000120271	50,610	EUR	166	TQEX	OD_73LOSXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:40	FR0000120271	50,610	EUR	319	XPAR	OD_73LOSXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:40	FR0000120271	50,610	EUR	593	XPAR	OD_73LOSXe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:41	FR0000120271	50,600	EUR	283	CEUX	OD_73LOSI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:41	FR0000120271	50,600	EUR	573	CEUX	OD_73LOSI6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:42	FR0000120271	50,600	EUR	127	XPAR	OD_73LOT6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:44	FR0000120271	50,600	EUR	107	AQEU	OD_73LOTXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:49	FR0000120271	50,590	EUR	552	CEUX	OD_73LOUsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:09:50	FR0000120271	50,590	EUR	94	AQEU	OD_73LOV6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:10:12	FR0000120271	50,620	EUR	9	XPAR	OD_73LOawS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:10:19	FR0000120271	50,650	EUR	969	XPAR	OD_73LOcIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:10:41	FR0000120271	50,650	EUR	228	XPAR	OD_73LOiRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:10:41	FR0000120271	50,650	EUR	338	XPAR	OD_73LOiSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:10:57	FR0000120271	50,640	EUR	628	CEUX	OD_73LOmiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:11:41	FR0000120271	50,630	EUR	73	CEUX	OD_73LOy7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:11:41	FR0000120271	50,630	EUR	101	XPAR	OD_73LOy7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:11:55	FR0000120271	50,620	EUR	401	CEUX	OD_73LP1kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:13	FR0000120271	50,620	EUR	85	AQEU	OD_73LP6OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:23	FR0000120271	50,610	EUR	128	CEUX	OD_73LP981-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:23	FR0000120271	50,610	EUR	35	XPAR	OD_73LP986-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:23	FR0000120271	50,610	EUR	1408	XPAR	OD_73LP98D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:26	FR0000120271	50,620	EUR	2	AQEU	OD_73LP9v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:32	FR0000120271	50,620	EUR	48	AQEU	OD_73LPBIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:32	FR0000120271	50,620	EUR	106	AQEU	OD_73LPBIu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:32	FR0000120271	50,600	EUR	120	XPAR	OD_73LPBIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:32	FR0000120271	50,600	EUR	994	XPAR	OD_73LPBIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:33	FR0000120271	50,590	EUR	255	CEUX	OD_73LPBUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:12:35	FR0000120271	50,590	EUR	82	CEUX	OD_73LPCFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:13:37	FR0000120271	50,610	EUR	115	XPAR	OD_73LPSH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:13:37	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:21:46	FR0000120271	50,660	EUR	150	XPAR	OD_73LRVUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:23:25	FR0000120271	50,680	EUR	13	CEUX	OD_73LRvD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:23:25	FR0000120271	50,680	EUR	1037	XPAR	OD_73LRvDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:23:25	FR0000120271	50,680	EUR	575	CEUX	OD_73LRvDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:23:25	FR0000120271	50,680	EUR	384	XPAR	OD_73LRvDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:23:25	FR0000120271	50,680	EUR	119	XPAR	OD_73LRvDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:23:25	FR0000120271	50,680	EUR	150	AQEU	OD_73LRvGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:23:28	FR0000120271	50,650	EUR	60	CEUX	OD_73LRw6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:25:07	FR0000120271	50,690	EUR	80	AQEU	OD_73LStIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:25:18	FR0000120271	50,690	EUR	68	CEUX	OD_73LSOgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:25:18	FR0000120271	50,690	EUR	3158	XPAR	OD_73LSOh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:27:32	FR0000120271	50,690	EUR	236	CEUX	OD_73LSxbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:27:32	FR0000120271	50,690	EUR	179	TQEX	OD_73LSxc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:27:32	FR0000120271	50,690	EUR	180	CEUX	OD_73LSxc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:27:32	FR0000120271	50,690	EUR	113	CEUX	OD_73LSxcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:28:13	FR0000120271	50,720	EUR	4367	XPAR	OD_73LT835-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:30:05	FR0000120271	50,820	EUR	64	AQEU	OD_73LTbOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:30:06	FR0000120271	50,820	EUR	332	AQEU	OD_73LTbR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:31:22	FR0000120271	50,840	EUR	2	CEUX	OD_73LTvGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:31:22	FR0000120271	50,840	EUR	128	CEUX	OD_73LTvGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:31:23	FR0000120271	50,840	EUR	10	CEUX	OD_73LTvX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:00	FR0000120271	50,850	EUR	207	AQEU	OD_73LU59i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:25	FR0000120271	50,850	EUR	6	CEUX	OD_73LUBf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:47	FR0000120271	50,850	EUR	1186	CEUX	OD_73LUHW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:47	FR0000120271	50,850	EUR	22	XPAR	OD_73LUHWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:47	FR0000120271	50,850	EUR	3419	XPAR	OD_73LUHWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:47	FR0000120271	50,850	EUR	3557	XPAR	OD_73LUHWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:49	FR0000120271	50,850	EUR	20	TQEX	OD_73LUHu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:32:50	FR0000120271	50,850	EUR	104	TQEX	OD_73LUIA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:02	FR0000120271	50,840	EUR	85	CEUX	OD_73LULK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:02	FR0000120271	50,840	EUR	302	TQEX	OD_73LULKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:02	FR0000120271	50,840	EUR	302	TQEX	OD_73LULKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:02	FR0000120271	50,840	EUR	701	XPAR	OD_73LULKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:10	FR0000120271	50,830	EUR	69	CEUX	OD_73LUNXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:10	FR0000120271	50,830	EUR	172	AQEU	OD_73LUNXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:11	FR0000120271	50,830	EUR	61	AQEU	OD_73LUNdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:14	FR0000120271	50,820	EUR	38	XPAR	OD_73LUOXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:14	FR0000120271	50,820	EUR	123	XPAR	OD_73LUOXF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:29	FR0000120271	50,810	EUR	73	CEUX	OD_73LUSS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:29	FR0000120271	50,810	EUR	184	TQEX	OD_73LUSS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:29	FR0000120271	50,810	EUR	111	TQEX	OD_73LUSS9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:29	FR0000120271	50,810	EUR	65	AQEU	OD_73LUSSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:32	FR0000120271	50,800	EUR	93	XPAR	OD_73LUT7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:32	FR0000120271	50,800	EUR	230	XPAR	OD_73LUT7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:33:43	FR0000120271	50,780	EUR	485	XPAR	OD_73LUVy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:35:51	FR0000120271	50,770	EUR	74	CEUX	OD_73LUYBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:12	FR0000120271	50,780	EUR	74	CEUX	OD_73LUdeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:12	FR0000120271	50,780	EUR	60	XPAR	OD_73LUdeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:12	FR0000120271	50,780	EUR	608	XPAR	OD_73LUdeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:27	FR0000120271	50,780	EUR	73	CEUX	OD_73LUhUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:27	FR0000120271	50,780	EUR	58	XPAR	OD_73LUhUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:49	FR0000120271	50,780	EUR	700	XPAR	OD_73LUnHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:49	FR0000120271	50,780	EUR	291	XPAR	OD_73LUnI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:50	FR0000120271	50,770	EUR	62	CEUX	OD_73LUnUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:34:50	FR0000120271	50,770	EUR	64	AQEU	OD_73LUnX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:35:03	FR0000120271	50,760	EUR	138	XPAR	OD_73LUqaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:35:19	FR0000120271	50,750	EUR	70	CEUX	OD_73LUv4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:35:19	FR0000120271	50,750	EUR	346	XPAR	OD_73LUv5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:36:00	FR0000120271	50,780	EUR	875	XPAR	OD_73LV5it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:36:08	FR0000120271	50,760	EUR	438	XPAR	OD_73LV7lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:36:21	FR0000120271	50,750	EUR	62	CEUX	OD_73LVBD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:37:57	FR0000120271	50,790	EUR	386	CEUX	OD_73LVa2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:37:57	FR0000120271	50,790	EUR	1888	XPAR	OD_73LVaZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:38:32	FR0000120271	50,790	EUR	89	XPAR	OD_73LVjAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:12	FR0000120271	50,830	EUR	161	AQEU	OD_73LVtXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:12	FR0000120271	50,830	EUR	138	AQEU	OD_73LVtXU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:22	FR0000120271	50,820	EUR	182	AQEU	OD_73LVwAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:22	FR0000120271	50,810	EUR	2256	XPAR	OD_73LVwCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:44	FR0000120271	50,790	EUR	316	CEUX	OD_73LW1ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:44	FR0000120271	50,790	EUR	86	XPAR	OD_73LW1nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:44	FR0000120271	50,790	EUR	231	XPAR	OD_73LW1nx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:39:44	FR0000120271	50,790	EUR	565	XPAR	OD_73LW1ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:05	FR0000120271	50,790	EUR	124	AQEU	OD_73LW7FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:06	FR0000120271	50,780	EUR	148	XPAR	OD_73LW7dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:10	FR0000120271	50,770	EUR	163	CEUX	OD_73LW8qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:15	FR0000120271	50,760	EUR	96	CEUX	OD_73LW9xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:15	FR0000120271	50,760	EUR	521	XPAR	OD_73LW9y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:53	FR0000120271	50,750	EUR	237	TQEX	OD_73LWJIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:53	FR0000120271	50,750	EUR	41	TQEX	OD_73LWJIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:53	FR0000120271	50,750	EUR	144	TQEX	OD_73LWJIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:40:53	FR0000120271	50,750	EUR	991	XPAR	OD_73LWJlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:41:05	FR0000120271	50,750	EUR	115	AQEU	OD_73LWN1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:41:16	FR0000120271	50,740	EUR	60	CEUX	OD_73LWPxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:41:29	FR0000120271	50,730	EUR	46	CEUX	OD_73LWTAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:41:29	FR0000120271	50,730	EUR	128	CEUX	OD_73LWTFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:41:33	FR0000120271	50,730	EUR	82	XPAR	OD_73LWULi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:41:34	FR0000120271	50,730	EUR	67	XPAR	OD_73LWUc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:41:40	FR0000120271	50,720	EUR	74	CEUX	OD_73LWVzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:42:08	FR0000120271	50,730	EUR	82	CEUX	OD_73LWdFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:43:27	FR0000120271	50,780	EUR	276	CEUX	OD_73LWxrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:43:27	FR0000120271	50,770	EUR	2894	XPAR	OD_73LWy1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:43:27	FR0000120271	50,770	EUR	624	XPAR	OD_73LWyiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:43:29	FR0000120271	50,780	EUR	2	AQEU	OD_73LWyPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:43:34	FR0000120271	50,780	EUR	3	AQEU	OD_73LWzi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:43:50	FR0000120271	50,780	EUR	4	AQEU	OD_73LX3pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:43:56	FR0000120271	50,780	EUR	1	AQEU	OD_73LX5Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:44:14	FR0000120271	50,770	EUR	694	XPAR	OD_73LXAAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:44:14	FR0000120271	50,770	EUR	68	CEUX	OD_73LXAAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:44:19	FR0000120271	50,780	EUR	178	AQEU	OD_73LXBZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:44:52	FR0000120271	50,770	EUR	148	XPAR	OD_73LXK7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:44:52	FR0000120271	50,770	EUR	1189	XPAR	OD_73LXKTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:45:01	FR0000120271	50,760	EUR	131	CEUX	OD_73LXMGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:45:01	FR0000120271	50,760	EUR	382	TQEX	OD_73LXMGy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:45:01	FR0000120271	50,760	EUR	98	AQEU	OD_73LXMHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:45:54	FR0000120271	50,780	EUR	1410	XPAR	OD_73LXaCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:45:59	FR0000120271	50,760	EUR	519	XPAR	OD_73LXbOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:46:04	FR0000120271	50,750	EUR	159	CEUX	OD_73LXcfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:46:04	FR0000120271	50,750	EUR	18	CEUX	OD_73LXcfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:46:04	FR0000120271	50,750	EUR	194	CEUX	OD_73LXcft-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:46:13	FR0000120271	50,770	EUR	13	AQEU	OD_73LXfBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:46:20	FR0000120271	50,750	EUR	64	CEUX	OD_73LXpzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:56:43	FR0000120271	50,710	EUR	855	XPAR	OD_73LalzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:56:46	FR0000120271	50,710	EUR	112	AQEU	OD_73LaJft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:56:49	FR0000120271	50,700	EUR	63	CEUX	OD_73LaKdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:57:14	FR0000120271	50,700	EUR	236	TQEX	OD_73LaR8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:57:14	FR0000120271	50,700	EUR	91	CEUX	OD_73LaR8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:57:14	FR0000120271	50,700	EUR	627	XPAR	OD_73LaR8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:57:14	FR0000120271	50,700	EUR	9	XPAR	OD_73LaR8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:57:15	FR0000120271	50,700	EUR	80	TQEX	OD_73LaRHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:57:18	FR0000120271	50,700	EUR	92	AQEU	OD_73LaSBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:03	FR0000120271	50,690	EUR	538	XPAR	OD_73LadjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:24	FR0000120271	50,690	EUR	66	AQEU	OD_73LajD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:24	FR0000120271	50,680	EUR	88	CEUX	OD_73LajDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:24	FR0000120271	50,680	EUR	213	CEUX	OD_73LajDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:24	FR0000120271	50,680	EUR	1076	XPAR	OD_73LajDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:29	FR0000120271	50,670	EUR	99	AQEU	OD_73LakWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:45	FR0000120271	50,660	EUR	150	XPAR	OD_73LaosC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:45	FR0000120271	50,660	EUR	363	XPAR	OD_73LaosD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:46	FR0000120271	50,660	EUR	70	CEUX	OD_73Laos7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:58:59	FR0000120271	50,670	EUR	66	CEUX	OD_73LasNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:59:13	FR0000120271	50,660	EUR	685	XPAR	OD_73Law9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:59:18	FR0000120271	50,650	EUR	75	CEUX	OD_73LaxHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 16:59:46	FR0000120271	50,670	EUR	190	XPAR	OD_73Lb4dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:02	FR0000120271	50,680	EUR	31	AQEU	OD_73Lb8ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:10	FR0000120271	50,680	EUR	2	AQEU	OD_73LbAkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:13	FR0000120271	50,670	EUR	442	XPAR	OD_73LbBXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:15	FR0000120271	50,670	EUR	73	CEUX	OD_73LbCST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:15	FR0000120271	50,670	EUR	446	XPAR	OD_73LbCSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:16	FR0000120271	50,680	EUR	152	AQEU	OD_73LbCMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:16	FR0000120271	50,660	EUR	171	CEUX	OD_73LbCUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:24	FR0000120271	50,650	EUR	150	XPAR	OD_73LbEVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:24	FR0000120271	50,650	EUR	1100	XPAR	OD_73LbEVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:56	FR0000120271	50,670	EUR	138	XPAR	OD_73LbMsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:00:56	FR0000120271	50,670	EUR	459	XPAR	OD_73LbMsJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:04	FR0000120271	50,660	EUR	150	XPAR	OD_73LbOqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:04	FR0000120271	50,660	EUR	447	XPAR	OD_73LbOqf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:32	FR0000120271	50,680	EUR	72	CEUX	OD_73LbW7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:32	FR0000120271	50,680	EUR	237	CEUX	OD_73LbW7T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:32	FR0000120271	50,670	EUR	995	XPAR	OD_73LbWFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:38	FR0000120271	50,660	EUR	3	TQEX	OD_73LbXk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:39	FR0000120271	50,660	EUR	3	TQEX	OD_73LbY0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:01:39	FR0000120271	50,660	EUR	592	TQEX	OD_73LbY3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:01	FR0000120271	50,660	EUR	77	CEUX	OD_73Lbdmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:01	FR0000120271	50,660	EUR	345	TQEX	OD_73LbdoN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:02	FR0000120271	50,650	EUR	85	XPAR	OD_73Lbdtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:02	FR0000120271	50,650	EUR	63	AQEU	OD_73LbdxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:02	FR0000120271	50,650	EUR	19	AQEU	OD_73LbdxM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:07	FR0000120271	50,650	EUR	102	AQEU	OD_73LbfAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:07	FR0000120271	50,640	EUR	84	TQEX	OD_73LbfEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:10	FR0000120271	50,630	EUR	249	XPAR	OD_73LbgC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:10	FR0000120271	50,630	EUR	518	XPAR	OD_73LbgC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:11	FR0000120271	50,630	EUR	69	CEUX	OD_73LbgCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:11	FR0000120271	50,630	EUR	28	AQEU	OD_73LbgDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:12	FR0000120271	50,630	EUR	250	AQEU	OD_73LbgTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:13	FR0000120271	50,610	EUR	256	XPAR	OD_73Lbgoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:02:22	FR0000120271	50,590	EUR	86	XPAR	OD_73LbjDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:03:11	FR0000120271	50,590	EUR	114	XPAR	OD_73Lbvtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:03:12	FR0000120271	50,590	EUR	78	CEUX	OD_73LbwDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:03:12	FR0000120271	50,590	EUR	283	XPAR	OD_73LbwDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:04:29	FR0000120271	50,600	EUR	160	CEUX	OD_73LcGAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:04:29	FR0000120271	50,600	EUR	100	CEUX	OD_73LcGAO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:04:29	FR0000120271	50,600	EUR	182	CEUX	OD_73LcGAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:04:33	FR0000120271	50,600	EUR	3186	XPAR	OD_73LcHM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:04:34	FR0000120271	50,580	EUR	69	CEUX	OD_73LcHVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:04:34	FR0000120271	50,580	EUR	75	AQEU	OD_73LcHVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:04:49	FR0000120271	50,590	EUR	64	CEUX	OD_73LcLO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:05:54	FR0000120271	50,620	EUR	86	XPAR	OD_73LccRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:05:54	FR0000120271	50,620	EUR	2467	XPAR	OD_73LccRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:05:56	FR0000120271	50,610	EUR	79	AQEU	OD_73LcckN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:06:04	FR0000120271	50,610	EUR	327	CEUX	OD_73Lcf1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:06:16	FR0000120271	50,610	EUR	68	CEUX	OD_73Lci9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:06:33	FR0000120271	50,620	EUR	150	XPAR	OD_73LcmYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:06:34	FR0000120271	50,620	EUR	69	CEUX	OD_73LcmiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:06:34	FR0000120271	50,620	EUR	961	XPAR	OD_73LcmiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:09	FR0000120271	50,620	EUR	65	CEUX	OD_73Lcwo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:10	FR0000120271	50,620	EUR	721	XPAR	OD_73Lcw3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:20	FR0000120271	50,610	EUR	781	XPAR	OD_73LcymH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:20	FR0000120271	50,610	EUR	185	TQEX	OD_73LcymV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:20	FR0000120271	50,610	EUR	98	CEUX	OD_73LcynY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:21	FR0000120271	50,610	EUR	153	TQEX	OD_73LcyzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:25	FR0000120271	50,610	EUR	217	TQEX	OD_73Lczxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:25	FR0000120271	50,610	EUR	13	TQEX	OD_73Lczxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:32	FR0000120271	50,620	EUR	227	AQEU	OD_73Ld1tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:57	FR0000120271	50,610	EUR	77	TQEX	OD_73Ld8MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:58	FR0000120271	50,610	EUR	333	XPAR	OD_73Ld8eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:07:58	FR0000120271	50,610	EUR	718	XPAR	OD_73Ld8fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:12	FR0000120271	50,600	EUR	75	AQEU	OD_73LdC7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:12	FR0000120271	50,590	EUR	78	CEUX	OD_73LdCEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:12	FR0000120271	50,590	EUR	360	XPAR	OD_73LdCEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:22	FR0000120271	50,600	EUR	2	AQEU	OD_73LdEsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:27	FR0000120271	50,590	EUR	64	TQEX	OD_73LdGAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:35	FR0000120271	50,580	EUR	59	AQEU	OD_73Ld9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:35	FR0000120271	50,580	EUR	193	CEUX	OD_73Ld9S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:35	FR0000120271	50,580	EUR	451	XPAR	OD_73Ld9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:36	FR0000120271	50,580	EUR	46	AQEU	OD_73LdITn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:37	FR0000120271	50,580	EUR	64	TQEX	OD_73LdloS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:42	FR0000120271	50,570	EUR	95	CEUX	OD_73LdK3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:42	FR0000120271	50,570	EUR	25	XPAR	OD_73LdK3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:42	FR0000120271	50,570	EUR	635	XPAR	OD_73LdK3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:47	FR0000120271	50,560	EUR	5	AQEU	OD_73LdLGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:08:50	FR0000120271	50,560	EUR	48	AQEU	OD_73LdMAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:20	FR0000120271	50,560	EUR	131	XPAR	OD_73LdTsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:20	FR0000120271	50,560	EUR	302	XPAR	OD_73LdTsO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:20	FR0000120271	50,560	EUR	626	XPAR	OD_73LdTsP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:20	FR0000120271	50,560	EUR	29	AQEU	OD_73LdU02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:21	FR0000120271	50,550	EUR	68	CEUX	OD_73LdU99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:28	FR0000120271	50,540	EUR	135	XPAR	OD_73LdW7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:28	FR0000120271	50,540	EUR	117	XPAR	OD_73LdW7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:40	FR0000120271	50,530	EUR	88	AQEU	OD_73LdZFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:41	FR0000120271	50,530	EUR	2	TQEX	OD_73LdZLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:46	FR0000120271	50,520	EUR	86	XPAR	OD_73Ldaew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:09:56	FR0000120271	50,520	EUR	166	XPAR	OD_73LddF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:10:03

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:17:26	FR0000120271	50,430	EUR	70	CEUX	OD_73LfWOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:17:26	FR0000120271	50,430	EUR	643	XPAR	OD_73LfWOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:17:35	FR0000120271	50,410	EUR	167	CEUX	OD_73LfYiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:17:35	FR0000120271	50,410	EUR	1231	XPAR	OD_73LfYiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:17:35	FR0000120271	50,410	EUR	240	XPAR	OD_73LfYic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:18:19	FR0000120271	50,420	EUR	36	XPAR	OD_73LfkF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:18:19	FR0000120271	50,420	EUR	523	XPAR	OD_73LfkFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:18:20	FR0000120271	50,420	EUR	759	XPAR	OD_73LfkQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:18:23	FR0000120271	50,400	EUR	65	CEUX	OD_73Lf889-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:18:25	FR0000120271	50,390	EUR	180	CEUX	OD_73Lfinj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:18:25	FR0000120271	50,390	EUR	217	XPAR	OD_73Lfino-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:18:25	FR0000120271	50,390	EUR	120	XPAR	OD_73Lfio4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:01	FR0000120271	50,410	EUR	70	CEUX	OD_73LfuyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:01	FR0000120271	50,430	EUR	1164	XPAR	OD_73Lfuzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:11	FR0000120271	50,380	EUR	97	CEUX	OD_73Lfxfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:11	FR0000120271	50,380	EUR	92	XPAR	OD_73Lfxm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:21	FR0000120271	50,380	EUR	75	CEUX	OD_73Lg0Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:21	FR0000120271	50,370	EUR	309	XPAR	OD_73Lg0Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:38	FR0000120271	50,350	EUR	75	CEUX	OD_73Lg4ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:38	FR0000120271	50,340	EUR	339	XPAR	OD_73Lg4ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:54	FR0000120271	50,320	EUR	70	CEUX	OD_73Lg8ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:19:54	FR0000120271	50,320	EUR	771	XPAR	OD_73Lg8p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:20:02	FR0000120271	50,310	EUR	432	XPAR	OD_73LgB18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:20:38	FR0000120271	50,350	EUR	32	XPAR	OD_73LgKFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:20:40	FR0000120271	50,350	EUR	770	XPAR	OD_73LgKmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:21:34	FR0000120271	50,430	EUR	100	XPAR	OD_73LgYpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:21:41	FR0000120271	50,450	EUR	856	XPAR	OD_73LgadB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:21:41	FR0000120271	50,450	EUR	22	XPAR	OD_73Lgaem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:21:42	FR0000120271	50,450	EUR	141	CEUX	OD_73LgauZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:21:42	FR0000120271	50,450	EUR	100	CEUX	OD_73LgauZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:21:42	FR0000120271	50,450	EUR	63	CEUX	OD_73Lgaua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:23:49	FR0000120271	50,350	EUR	1847	XPAR	OD_73Lh83F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/09/2022 17:24:12	FR0000120271	50,310	EUR	1	XPAR	OD_73LhDte-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:00:20	FR0000120271	50,400	EUR	64	XPAR	OD_73PUto4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:01:09	FR0000120271	50,550	EUR	746	XPAR	OD_73PV6eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:01:29	FR0000120271	50,560	EUR	266	XPAR	OD_73PVBuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:01:38	FR0000120271	50,540	EUR	200	XPAR	OD_73PVEEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:01:55	FR0000120271	50,550	EUR	554	XPAR	OD_73PVIZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:01:59	FR0000120271	50,580	EUR	549	XPAR	OD_73PVJYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:01:59	FR0000120271	50,580	EUR	79	XPAR	OD_73PVJYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:02	FR0000120271	50,540	EUR	216	XPAR	OD_73PVKSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:03	FR0000120271	50,540	EUR	83	AQEU	OD_73PVKY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:04	FR0000120271	50,520	EUR	88	AQEU	OD_73PVKy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:04	FR0000120271	50,520	EUR	313	XPAR	OD_73PVKy2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:14	FR0000120271	50,500	EUR	2	TQEX	OD_73PVNR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:14	FR0000120271	50,500	EUR	73	TQEX	OD_73PVNRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:22	FR0000120271	50,500	EUR	160	XPAR	OD_73PVPV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:22	FR0000120271	50,480	EUR	150	XPAR	OD_73PVPa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:22	FR0000120271	50,480	EUR	145	XPAR	OD_73PVPa7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:55	FR0000120271	50,500	EUR	513	XPAR	OD_73PVY4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:02:59	FR0000120271	50,460	EUR	258	XPAR	OD_73PVZJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:08	FR0000120271	50,460	EUR	161	XPAR	OD_73PVbfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:17	FR0000120271	50,480	EUR	2	XPAR	OD_73PVdlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:19	FR0000120271	50,480	EUR	234	XPAR	OD_73PVeJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:35	FR0000120271	50,460	EUR	77	XPAR	OD_73PViUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:36	FR0000120271	50,460	EUR	23	XPAR	OD_73PViU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:39	FR0000120271	50,480	EUR	135	AQEU	OD_73PVje4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:50	FR0000120271	50,520	EUR	496	XPAR	OD_73PVmVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:50	FR0000120271	50,520	EUR	651	XPAR	OD_73PVmVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:50	FR0000120271	50,520	EUR	330	XPAR	OD_73PVmVO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:03:51	FR0000120271	50,480	EUR	99	AQEU	OD_73PVmfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:04:44	FR0000120271	50,520	EUR	579	XPAR	OD_73PW0V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:04:44	FR0000120271	50,480	EUR	700	CEUX	OD_73PW0aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:04:44	FR0000120271	50,480	EUR	71	AQEU	OD_73PW0aD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:04:44	FR0000120271	50,480	EUR	1655	CEUX	OD_73PW0aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:04:58	FR0000120271	50,470	EUR	1	CEUX	OD_73PW4E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:00	FR0000120271	50,470	EUR	942	CEUX	OD_73PW4iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:00	FR0000120271	50,470	EUR	389	XPAR	OD_73PW4jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:00	FR0000120271	50,460	EUR	23	AQEU	OD_73PW4jl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:03	FR0000120271	50,440	EUR	102	TQEX	OD_73PW5MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:03	FR0000120271	50,440	EUR	231	CEUX	OD_73PW5MM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:09	FR0000120271	50,460	EUR	43	AQEU	OD_73PW73f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:55	FR0000120271	50,520	EUR	834	XPAR	OD_73PWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:55	FR0000120271	50,520	EUR	454	XPAR	OD_73PWNJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:05:55	FR0000120271	50,520	EUR	585	XPAR	OD_73PWNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:06:11	FR0000120271	50,540	EUR	843	XPAR	OD_73PWN3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:06:15	FR0000120271	50,500	EUR	592	XPAR	OD_73PWO76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:06:55	FR0000120271	50,520	EUR	848	XPAR	OD_73PWYcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:46	FR0000120271	50,520	EUR	1629	XPAR	OD_73PWInP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	459	XPAR	OD_73PWmAo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:07:47	FR0000120271	50,500	EUR	2	AQEU	OD_73PWmCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	115	XPAR	OD_73PXFsy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	2	AQEU	OD_73PXFt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	2	AQEU	OD_73PXFt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	2	AQEU	OD_73PXFt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	2	AQEU	OD_73PXFtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	2	AQEU	OD_73PXFtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	2	AQEU	OD_73PXFtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:41	FR0000120271	50,320	EUR	2	AQEU	OD_73PXFtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:43	FR0000120271	50,320	EUR	65	AQEU	OD_73PXGJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:09:56	FR0000120271	50,310	EUR	63	AQEU	OD_73PXJak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:00	FR0000120271	50,310	EUR	26	TQEX	OD_73PXKbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:00	FR0000120271	50,310	EUR	39	TQEX	OD_73PXKbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:00	FR0000120271	50,310	EUR	88	CEUX	OD_73PXKbe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:00	FR0000120271	50,310	EUR	99	CEUX	OD_73PXKbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:00	FR0000120271	50,310	EUR	150	XPAR	OD_73PXKbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:00	FR0000120271	50,310	EUR	90	XPAR	OD_73PXKbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:02	FR0000120271	50,290	EUR	132	CEUX	OD_73PXL81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:27	FR0000120271	50,310	EUR	1229	XPAR	OD_73PXRgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:33	FR0000120271	50,290	EUR	441	XPAR	OD_73PXTO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:33	FR0000120271	50,280	EUR	71	CEUX	OD_73PXTO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:33	FR0000120271	50,280	EUR	78	TQEX	OD_73PXTO6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:34	FR0000120271	50,300	EUR	106	AQEU	OD_73PXTen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:39	FR0000120271	50,270	EUR	147	TQEX	OD_73PXUni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:39	FR0000120271	50,270	EUR	538	CEUX	OD_73PXUnj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:39	FR0000120271	50,270	EUR	106	AQEU	OD_73PXUnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:39	FR0000120271	50,270	EUR	39	AQEU	OD_73PXUsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:39	FR0000120271	50,260	EUR	214	CEUX	OD_73PXUsr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:39	FR0000120271	50,260	EUR	71	TQEX	OD_73PXUss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:39	FR0000120271	50,260	EUR	562	XPAR	OD_73PXUt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:46	FR0000120271	50,250	EUR	129	CEUX	OD_73PXWbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:47	FR0000120271	50,240	EUR	45	CEUX	OD_73PXWpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:49	FR0000120271	50,240	EUR	121	CEUX	OD_73PXXVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:50	FR0000120271	50,240	EUR	86	CEUX	OD_73PXXhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:10:50	FR0000120271	50,240	EUR	53	XPAR	OD_73PXXi0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:02	FR0000120271	50,240	EUR	72	TQEX	OD_73PXauH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:02	FR0000120271	50,240	EUR	507	XPAR	OD_73PXauP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:08	FR0000120271	50,220	EUR	76	CEUX	OD_73PXcQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:44	FR0000120271	50,240	EUR	95	AQEU	OD_73PXlnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:44	FR0000120271	50,230	EUR	804	XPAR	OD_73PXlnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:44	FR0000120271	50,230	EUR	266	XPAR	OD_73PXlnp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:44	FR0000120271	50,240	EUR	4	AQEU	OD_73PXlns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:57	FR0000120271	50,220	EUR	53	CEUX	OD_73PXpEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:57	FR0000120271	50,220	EUR	337	XPAR	OD_73PXpF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:57	FR0000120271	50,220	EUR	69	TQEX	OD_73PXpF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:58	FR0000120271	50,210	EUR	443	CEUX	OD_73PXpME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:58	FR0000120271	50,210	EUR	70	AQEU	OD_73PXpMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:59	FR0000120271	50,200	EUR	463	XPAR	OD_73PXpcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:11:59	FR0000120271	50,200	EUR	107	CEUX	OD_73PXpcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:04	FR0000120271	50,190	EUR	84	CEUX	OD_73PXr1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:04	FR0000120271	50,190	EUR	45	TQEX	OD_73PXr3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:27	FR0000120271	50,190	EUR	23	TQEX	OD_73PXwtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:27	FR0000120271	50,190	EUR	961	XPAR	OD_73PXwtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:27	FR0000120271	50,180	EUR	70	CEUX	OD_73PXwtD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:27	FR0000120271	50,190	EUR	103	XPAR	OD_73PXwtE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:27	FR0000120271	50,180	EUR	85	AQEU	OD_73PXx3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:12:30	FR0000120271	50,170	EUR	172	CEUX	OD_73PXxmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:13:15	FR0000120271	50,200	EUR	76	TQEX	OD_73PY9NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:13:16	FR0000120271	50,190	EUR	757	XPAR	OD_73PY9bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:13:16	FR0000120271	50,190	EUR	764	XPAR	OD_73PY9bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:13:33	FR0000120271	50,240	EUR	1540	XPAR	OD_73PYE1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:13:49	FR0000120271	50,250	EUR	149	XPAR	OD_73PYIJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:13:49	FR0000120271	50,250	EUR	566	XPAR	OD_73PYIJk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:14:00	FR0000120271	50,240	EUR	229	XPAR	OD_73PYL34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:14:28	FR0000120271	50,310	EUR	596	XPAR	OD_73PYSxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:14:34	FR0000120271	50,300	EUR	511	XPAR	OD_73PYU5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:14:53	FR0000120271	50,300	EUR	250	AQEU	OD_73PYYsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:15:06	FR0000120271	50,310	EUR	369	XPAR	OD_73PYcI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:15:54	FR0000120271	50,400	EUR	193	AQEU	OD_73PYokb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:16:01	FR0000120271	50,390	EUR	1298	XPAR	OD_73PYqd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:16:54	FR0000120271	50,440	EUR	1004	XPAR	OD_73PZ4MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:16:56	FR0000120271	50,430	EUR	200	CEUX	OD_73PZ4rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:16:56	FR0000120271	50,430	EUR	1956	CEUX	OD_73PZ4rm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:17:06	FR0000120271	50,430	EUR	60	AQEU	OD_73PZ7Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:17:17	FR0000120271	50,430	EUR	259	AQEU	OD_73PZAJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:17:32	FR0000120271	50,450	EUR	607	XPAR	OD_73PZEQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:17:43	FR0000120271	50,430	EUR	159	XPAR	OD_73PZH9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:17:43	FR0000120271	50,430	EUR	184	AQEU	OD_73PZHAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:17:44	FR0000120271	50,430	EUR	12	AQEU	OD_73PZHL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:17:56	FR0000120271	50,400	EUR	113	XPAR	OD_73PZKZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:18:00	FR0000120271	50,400	EUR	108	AQEU	OD_73PZLWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:18:10	FR0000120271	50,380	EUR	83	XPAR	OD_73PZOAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:18:12	FR0000120271	50,370	EUR	100	CEUX	OD_73PZOhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:18:12	FR0000120271	50,370	EUR	276	CEUX	OD_73PZOnF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:19:28	FR0000120271	50,440	EUR	100	XPAR	OD_73PZiX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:19:51	FR0000120271	50,440	EUR	512	XPAR	OD_73PZoWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:21:49	FR0000120271	50,500	EUR	1164	XPAR	OD_73PaJIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaR9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:22:20	FR0000120271	50,500	EUR	2	AQEU	OD_73PaRAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73ParbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73ParbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73ParbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73ParbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73ParbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73ParbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:01	FR0000120271	50,500	EUR	2	AQEU	OD_73PardH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:02	FR0000120271	50,500	EUR	18	AQEU	OD_73Paru2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:14	FR0000120271	50,490	EUR	19	AQEU	OD_73Pauri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:14	FR0000120271	50,490	EUR	84	XPAR	OD_73Paurj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:14	FR0000120271	50,490	EUR	10	AQEU	OD_73PauuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:15	FR0000120271	50,490	EUR	19	AQEU	OD_73PavAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:24:24	FR0000120271	50,490	EUR	18	AQEU	OD_73PaxRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:26:08	FR0000120271	50,520	EUR	85	AQEU	OD_73PbOca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:26:08	FR0000120271	50,520	EUR	65	XPAR	OD_73PbOce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:26:08	FR0000120271	50,520	EUR	55	XPAR	OD_73PbOcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:26:13	FR0000120271	50,510	EUR	356	XPAR	OD_73PbPwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:26:13	FR0000120271	50,510	EUR	107	XPAR	OD_73PbPwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:26:21	FR0000120271	50,530	EUR	214	TQEX	OD_73PbRrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:27:23	FR0000120271	50,520	EUR	95	XPAR	OD_73Pbi9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:27:23	FR0000120271	50,510	EUR	246	XPAR	OD_73PbiAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:27:23	FR0000120271	50,520	EUR	191	AQEU	OD_73PbiAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:27:34	FR0000120271	50,520	EUR	1	AQEU	OD_73Pbkrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:28:10	FR0000120271	50,540	EUR	132	XPAR	OD_73PbuIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:28:25	FR0000120271	50,560	EUR	217	XPAR	OD_73Pby7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:28:30	FR0000120271	50,580	EUR	405	XPAR	OD_73PbzSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:29:19	FR0000120271	50,570	EUR	1884	CEUX	OD_73PcCLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:29:19	FR0000120271	50,570	EUR	188	AQEU	OD_73PcCLR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:29:19	FR0000120271	50,570	EUR	798	XPAR	OD_73PcCLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:29:20	FR0000120271	50,550	EUR	150	XPAR	OD_73PcCQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:29:21	FR0000120271	50,550	EUR	150	XPAR	OD_73PcCh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:29:56	FR0000120271	50,540	EUR	238	XPAR	OD_73PcLpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:06	FR0000120271	50,550	EUR	368	XPAR	OD_73PcOPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:28	FR0000120271	50,580	EUR	117	XPAR	OD_73PcUIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:28	FR0000120271	50,580	EUR	187	XPAR	OD_73PcUIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:32	FR0000120271	50,580	EUR	245	AQEU	OD_73PcVJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:48	FR0000120271	50,570	EUR	9	XPAR	OD_73PcZQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:58	FR0000120271	50,570	EUR	309	TQEX	OD_73Pcbzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:58	FR0000120271	50,570	EUR	275	TQEX	OD_73Pcbzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:58	FR0000120271	50,570	EUR	766	CEUX	OD_73Pcbzo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:58	FR0000120271	50,570	EUR	568	XPAR	OD_73Pcbzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:59	FR0000120271	50,580	EUR	150	XPAR	OD_73PccBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:59	FR0000120271	50,580	EUR	115	XPAR	OD_73PccBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:59	FR0000120271	50,580	EUR	38	XPAR	OD_73PccBh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:30:59	FR0000120271	50,580	EUR	127	AQEU	OD_73PccDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:00	FR0000120271	50,580	EUR	62	XPAR	OD_73PccRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:00	FR0000120271	50,580	EUR	148	XPAR	OD_73PccRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:01	FR0000120271	50,580	EUR	2	XPAR	OD_73Pcchv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:01	FR0000120271	50,580	EUR	147	XPAR	OD_73Pcchw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:02	FR0000120271	50,580	EUR	103	XPAR	OD_73Pccy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:02	FR0000120271	50,580	EUR	5	XPAR	OD_73Pccy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:03	FR0000120271	50,570	EUR	6	XPAR	OD_73PcdEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:03	FR0000120271	50,570	EUR	74	XPAR	OD_73PcdEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:03	FR0000120271	50,550	EUR	259	CEUX	OD_73PcdMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:03	FR0000120271	50,550	EUR	150	TQEX	OD_73PcdMV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:31:03	FR0000120271	50,550	EUR	176	XPAR	OD_73PcdMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:32:00	FR0000120271	50,510	EUR	162	CEUX	OD_73Pcs07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:32:00	FR0000120271	50,510	EUR	170	XPAR	OD_73Pcs0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:45	FR0000120271	50,560	EUR	107	XPAR	OD_73PdJNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:46	FR0000120271	50,560	EUR	150	XPAR	OD_73PdJdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:46	FR0000120271	50,560	EUR	12	XPAR	OD_73PdJdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:46	FR0000120271	50,560	EUR	115	XPAR	OD_73PdJdE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:47	FR0000120271	50,560	EUR	150	XPAR	OD_73PdJtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:47	FR0000120271	50,560	EUR	19	XPAR	OD_73PdJtO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:48	FR0000120271	50,560	EUR	150	XPAR	OD_73PdK9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:33:49	FR0000120271	50,560	EUR	150	XPAR	OD_73PdKPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:05	FR0000120271	50,550	EUR	443	CEUX	OD_73PdOh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:05	FR0000120271	50,550	EUR	291	CEUX	OD_73PdOh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:05	FR0000120271	50,550	EUR	85	TQEX	OD_73PdOh5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:05	FR0000120271	50,550	EUR	377	XPAR	OD_73PdOhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:05	FR0000120271	50,550	EUR	85	AQEU	OD_73PdOje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:10	FR0000120271	50,540	EUR	527	XPAR	OD_73PdPgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:10	FR0000120271	50,540	EUR	108	XPAR	OD_73PdPsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:10	FR0000120271	50,540	EUR	31	XPAR	OD_73PdPsQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:11	FR0000120271	50,540	EUR	92	XPAR	OD_73PdQ8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:13	FR0000120271	50,530	EUR	63	TQEX	OD_73PdQh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:13	FR0000120271	50,530	EUR	88	CEUX	OD_73PdQh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:13	FR0000120271	50,530	EUR	85	CEUX	OD_73PdQh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:27	FR0000120271	50,520	EUR	135	XPAR	OD_73PdUU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:34:52	FR0000120271	50,510	EUR	103	AQEU	OD_73Pdaot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:35:02	FR0000120271	50,500	EUR	103	XPAR	OD_73PddNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:35:22	FR0000120271	50,480	EUR	35	TQEX	OD_73Pdibt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:35:22	FR0000120271	50,480	EUR	31	TQEX	OD_73Pdibu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:35:37	FR0000120271	50,470	EUR	67	XPAR	OD_73PdmX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:36:05	FR0000120271	50,490	EUR	115	XPAR	OD_73PdtnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:36:05	FR0000120271	50,490	EUR	63	XPAR	OD_73PdtnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:36:06	FR0000120271	50,490	EUR	57	XPAR	OD_73Pdu3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:36:06	FR0000120271	50,490	EUR	52	XPAR	OD_73Pdu3J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:37:33	FR0000120271	50,520	EUR	139	XPAR	OD_73PeGgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:37:35	FR0000120271	50,510	EUR	131	XPAR	OD_73PeHDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:37:36	FR0000120271	50,510	EUR	80	XPAR	OD_73PeHSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:37:37	FR0000120271	50,510	EUR	69	XPAR	OD_73PeHjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:37:38	FR0000120271	50,510	EUR	63	XPAR	OD_73PeHzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:37:39	FR0000120271	50,510	EUR	74	XPAR	OD_73PeIFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:38:31	FR0000120271	50,500	EUR	963	CEUX	OD_73PeVxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:38:31	FR0000120271	50,500	EUR	72	AQEU	OD_73PeVxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:38:31	FR0000120271	50,490	EUR	80	TQEX	OD_73PeVxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:38:31	FR0000120271	50,490	EUR	71	XPAR	OD_73PeVxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:38:32	FR0000120271	50,480	EUR	76	XPAR	OD_73PeW2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:38:35	FR0000120271	50,470	EUR	201	CEUX	OD_73PeWuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:38:35	FR0000120271	50,460	EUR	85	AQEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:45:12	FR0000120271	50,450	EUR	72	XPAR	OD_73PgC2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:45:14	FR0000120271	50,450	EUR	135	XPAR	OD_73PgCYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:45:16	FR0000120271	50,440	EUR	123	XPAR	OD_73PgDAA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:45:26	FR0000120271	50,430	EUR	105	XPAR	OD_73PgFIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:45:46	FR0000120271	50,440	EUR	173	AQEU	OD_73PgKvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:46:14	FR0000120271	50,440	EUR	509	CEUX	OD_73PgSFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:46:14	FR0000120271	50,440	EUR	342	XPAR	OD_73PgSG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:46:16	FR0000120271	50,430	EUR	199	XPAR	OD_73PgSjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:46:21	FR0000120271	50,430	EUR	268	CEUX	OD_73PgUC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:46:21	FR0000120271	50,430	EUR	106	XPAR	OD_73PgUC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:46:21	FR0000120271	50,430	EUR	159	AQEU	OD_73PgUDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:47:25	FR0000120271	50,490	EUR	80	TQEX	OD_73PgkgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:47:26	FR0000120271	50,490	EUR	86	TQEX	OD_73Pgkwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:47:54	FR0000120271	50,520	EUR	482	XPAR	OD_73PgsEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:01	FR0000120271	50,530	EUR	213	XPAR	OD_73Pgu5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:01	FR0000120271	50,530	EUR	105	XPAR	OD_73Pgu5R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:01	FR0000120271	50,530	EUR	384	XPAR	OD_73Pgu5S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:02	FR0000120271	50,520	EUR	385	XPAR	OD_73PguRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:03	FR0000120271	50,520	EUR	50	XPAR	OD_73PguZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:03	FR0000120271	50,520	EUR	40	XPAR	OD_73PguZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:04	FR0000120271	50,520	EUR	64	XPAR	OD_73Pgupz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:05	FR0000120271	50,520	EUR	97	XPAR	OD_73Pgv65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:48:46	FR0000120271	50,530	EUR	310	XPAR	OD_73Ph5om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:49:40	FR0000120271	50,570	EUR	171	XPAR	OD_73PhJyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:49:40	FR0000120271	50,570	EUR	105	XPAR	OD_73PhJyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:49:40	FR0000120271	50,570	EUR	109	XPAR	OD_73PhJyT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:49:40	FR0000120271	50,570	EUR	164	XPAR	OD_73PhJyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:49:43	FR0000120271	50,560	EUR	150	XPAR	OD_73PhKYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:49:43	FR0000120271	50,560	EUR	153	XPAR	OD_73PhKYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:49:43	FR0000120271	50,560	EUR	108	XPAR	OD_73PhKao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:10	FR0000120271	50,540	EUR	141	TQEX	OD_73PhRoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:10	FR0000120271	50,540	EUR	991	CEUX	OD_73PhRoO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:10	FR0000120271	50,540	EUR	85	XPAR	OD_73PhRoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:11	FR0000120271	50,540	EUR	85	XPAR	OD_73PhRsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:26	FR0000120271	50,530	EUR	312	CEUX	OD_73PhVnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:26	FR0000120271	50,530	EUR	19	CEUX	OD_73PhVnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:26	FR0000120271	50,530	EUR	128	AQEU	OD_73PhVqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:59	FR0000120271	50,520	EUR	175	CEUX	OD_73PheUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:50:59	FR0000120271	50,520	EUR	66	XPAR	OD_73PheUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:00	FR0000120271	50,520	EUR	138	AQEU	OD_73PhecD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:00	FR0000120271	50,520	EUR	150	XPAR	OD_73Phecm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:00	FR0000120271	50,520	EUR	105	XPAR	OD_73Phecm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:16	FR0000120271	50,510	EUR	188	XPAR	OD_73PhiwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:22	FR0000120271	50,500	EUR	180	CEUX	OD_73PhkQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:22	FR0000120271	50,500	EUR	85	AQEU	OD_73PhkQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:22	FR0000120271	50,500	EUR	104	XPAR	OD_73PhkQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:23	FR0000120271	50,500	EUR	150	XPAR	OD_73Phkbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:23	FR0000120271	50,500	EUR	130	XPAR	OD_73Phkbg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:23	FR0000120271	50,500	EUR	40	XPAR	OD_73Phkbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:23	FR0000120271	50,500	EUR	115	XPAR	OD_73Phkbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:23	FR0000120271	50,500	EUR	11	XPAR	OD_73Phkbi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:24	FR0000120271	50,500	EUR	105	XPAR	OD_73Phkro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:24	FR0000120271	50,500	EUR	109	XPAR	OD_73Phkrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:25	FR0000120271	50,500	EUR	6	XPAR	OD_73Phl7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:51:25	FR0000120271	50,500	EUR	98	XPAR	OD_73Phl80-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:52:43	FR0000120271	50,530	EUR	445	XPAR	OD_73PI5Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:52:43	FR0000120271	50,530	EUR	141	XPAR	OD_73PI5Vm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:52:54	FR0000120271	50,540	EUR	620	XPAR	OD_73Pi8Dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:53:09	FR0000120271	50,550	EUR	505	XPAR	OD_73PiCF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:53:11	FR0000120271	50,540	EUR	282	XPAR	OD_73PiCr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:53:12	FR0000120271	50,540	EUR	150	XPAR	OD_73PiCxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:53:12	FR0000120271	50,540	EUR	50	XPAR	OD_73PiCxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:53:28	FR0000120271	50,550	EUR	20	XPAR	OD_73PiH9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:54:23	FR0000120271	50,550	EUR	428	XPAR	OD_73PiV20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:54:41	FR0000120271	50,580	EUR	397	XPAR	OD_73PiaDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:02	FR0000120271	50,570	EUR	224	XPAR	OD_73PifWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:02	FR0000120271	50,570	EUR	112	XPAR	OD_73Pifa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:28	FR0000120271	50,580	EUR	38	TQEX	OD_73PimKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:28	FR0000120271	50,580	EUR	1	TQEX	OD_73PimKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:58	FR0000120271	50,580	EUR	10	XPAR	OD_73Piu64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:58	FR0000120271	50,580	EUR	105	XPAR	OD_73Piu64-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:58	FR0000120271	50,580	EUR	159	XPAR	OD_73Piu65-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:58	FR0000120271	50,590	EUR	180	AQEU	OD_73Piu6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:55:58	FR0000120271	50,590	EUR	13	AQEU	OD_73Piu7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:04	FR0000120271	50,570	EUR	210	TQEX	OD_73PivjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:04	FR0000120271	50,570	EUR	1249	CEUX	OD_73PivjW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:04	FR0000120271	50,570	EUR	145	XPAR	OD_73Pivjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:10	FR0000120271	50,560	EUR	92	TQEX	OD_73PixM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:13	FR0000120271	50,550	EUR	565	CEUX	OD_73Piy1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:13	FR0000120271	50,550	EUR	198	XPAR	OD_73Piy1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:13	FR0000120271	50,550	EUR	93	XPAR	OD_73Piy1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:15	FR0000120271	50,540	EUR	113	CEUX	OD_73PiyaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:15	FR0000120271	50,540	EUR	7	XPAR	OD_73PiyaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:15	FR0000120271	50,540	EUR	146	XPAR	OD_73Piyaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:56:35	FR0000120271	50,520	EUR	121	XPAR	OD_73Pj3o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:16	FR0000120271	50,560	EUR	584	CEUX	OD_73PjTzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:16	FR0000120271	50,560	EUR	646	XPAR	OD_73PjTzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:32	FR0000120271	50,550	EUR	118	CEUX	OD_73PjYKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:32	FR0000120271	50,550	EUR	91	AQEU	OD_73PjYKf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:32	FR0000120271	50,550	EUR	324	XPAR	OD_73PjYKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:38	FR0000120271	50,530	EUR	78	CEUX	OD_73PjZfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:38	FR0000120271	50,530	EUR	161	XPAR	OD_73PjZln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:58:39	FR0000120271	50,530	EUR	162	XPAR	OD_73Pja1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:09	FR0000120271	50,520	EUR	74	TQEX	OD_73PjhuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:09	FR0000120271	50,520	EUR	79	CEUX	OD_73PjhuH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:09	FR0000120271	50,520	EUR	145	XPAR	OD_73PjhuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:09	FR0000120271	50,510	EUR	74	XPAR	OD_73PjhuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:16	FR0000120271	50,540	EUR	4	XPAR	OD_73Pjjeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:16	FR0000120271	50,540	EUR	50	XPAR	OD_73Pjjeh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:16	FR0000120271	50,540	EUR	100	XPAR	OD_73Pjjei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 09:59:34	FR0000120271	50,540	EUR	174	XPAR	OD_73PjoRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:00:58	FR0000120271	50,590	EUR	287	XPAR	OD_73PkADd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:01:54	FR0000120271	50,580	EUR	129	XPAR	OD_73PkOrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:01:54	FR0000120271	50,580	EUR	14	XPAR	OD_73PkOra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:01:58	FR0000120271	50,580	EUR	210	AQEU	OD_73PkPwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:02:23	FR0000120271	50,590	EUR	545	XPAR	OD_73PkWIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:02:23	FR0000120271	50,590	EUR	357	XPAR	OD_73PkWJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:02:27	FR0000120271	50,570	EUR	84	AQEU	OD_73PkXLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:02:27	FR0000120271	50,580	EUR	451	XPAR	OD_73PkXLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:02:52	FR0000120271	50,560	EUR	577	CEUX	OD_73PkeOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:02:52	FR0000120271	50,560	EUR	200	AQEU	OD_73PkeOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:02:52	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:22	FR0000120271	50,600	EUR	103	AQEU	OD_73PmX4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:22	FR0000120271	50,590	EUR	92	XPAR	OD_73PmX4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:22	FR0000120271	50,590	EUR	505	XPAR	OD_73PmX4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:46	FR0000120271	50,600	EUR	6	XPAR	OD_73PmdEa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:46	FR0000120271	50,600	EUR	1332	XPAR	OD_73PmdEb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:46	FR0000120271	50,590	EUR	124	CEUX	OD_73PmdJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:46	FR0000120271	50,590	EUR	669	XPAR	OD_73PmdK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:48	FR0000120271	50,580	EUR	70	AQEU	OD_73Pmdqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:48	FR0000120271	50,570	EUR	45	XPAR	OD_73Pmdqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:48	FR0000120271	50,570	EUR	150	XPAR	OD_73Pmdqy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:48	FR0000120271	50,570	EUR	225	XPAR	OD_73Pmdqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:57	FR0000120271	50,560	EUR	96	AQEU	OD_73PmgC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:57	FR0000120271	50,560	EUR	146	XPAR	OD_73PmgCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:10:57	FR0000120271	50,560	EUR	64	XPAR	OD_73PmgCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:11:10	FR0000120271	50,560	EUR	88	XPAR	OD_73PmjQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:11:11	FR0000120271	50,560	EUR	92	XPAR	OD_73Pmjey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:11:13	FR0000120271	50,550	EUR	62	CEUX	OD_73PmkEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:11:23	FR0000120271	50,540	EUR	78	CEUX	OD_73Pnmxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:03	FR0000120271	50,530	EUR	103	CEUX	OD_73Pmxd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:03	FR0000120271	50,530	EUR	156	TQEX	OD_73Pmxl4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:03	FR0000120271	50,530	EUR	349	TQEX	OD_73Pmxl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:03	FR0000120271	50,530	EUR	35	XPAR	OD_73PmxLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:03	FR0000120271	50,530	EUR	72	XPAR	OD_73PmxLS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:04	FR0000120271	50,530	EUR	105	XPAR	OD_73PmxRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:04	FR0000120271	50,530	EUR	109	XPAR	OD_73PmxRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:04	FR0000120271	50,530	EUR	20	XPAR	OD_73PmxRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:04	FR0000120271	50,530	EUR	226	XPAR	OD_73PmxRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:23	FR0000120271	50,580	EUR	1146	XPAR	OD_73Pn2QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:12:29	FR0000120271	50,570	EUR	573	XPAR	OD_73Pn4S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:13:05	FR0000120271	50,610	EUR	32	TQEX	OD_73PnDJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:13:05	FR0000120271	50,610	EUR	32	TQEX	OD_73PnDJH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:13:05	FR0000120271	50,610	EUR	108	TQEX	OD_73PnDJl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:13:06	FR0000120271	50,610	EUR	235	TQEX	OD_73PnDZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:13:51	FR0000120271	50,620	EUR	129	AQEU	OD_73PnPHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:13:57	FR0000120271	50,610	EUR	150	XPAR	OD_73PnQzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:13:57	FR0000120271	50,610	EUR	555	XPAR	OD_73PnQzt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:14:13	FR0000120271	50,630	EUR	210	XPAR	OD_73PnV0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:14:13	FR0000120271	50,630	EUR	440	XPAR	OD_73PnV0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:14:34	FR0000120271	50,620	EUR	325	XPAR	OD_73Pnafl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:14:35	FR0000120271	50,620	EUR	60	XPAR	OD_73PnakS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:14:48	FR0000120271	50,630	EUR	281	XPAR	OD_73PneEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:14:59	FR0000120271	50,620	EUR	120	XPAR	OD_73Pnh6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:19	FR0000120271	50,620	EUR	345	TQEX	OD_73PnmGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:19	FR0000120271	50,620	EUR	53	AQEU	OD_73PnmGL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:19	FR0000120271	50,620	EUR	965	CEUX	OD_73PnmGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:19	FR0000120271	50,620	EUR	22	XPAR	OD_73PnmGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:19	FR0000120271	50,620	EUR	80	AQEU	OD_73PnmHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:20	FR0000120271	50,620	EUR	150	XPAR	OD_73PnmR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:20	FR0000120271	50,620	EUR	50	XPAR	OD_73PnmR6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:20	FR0000120271	50,620	EUR	60	XPAR	OD_73PnmR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:46	FR0000120271	50,640	EUR	150	XPAR	OD_73Pnt8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:15:46	FR0000120271	50,640	EUR	734	XPAR	OD_73Pnt8m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:05	FR0000120271	50,630	EUR	78	XPAR	OD_73PnyFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:08	FR0000120271	50,630	EUR	100	XPAR	OD_73Pnz1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:08	FR0000120271	50,630	EUR	271	XPAR	OD_73Pnz1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:09	FR0000120271	50,630	EUR	148	AQEU	OD_73Pnz3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:09	FR0000120271	50,630	EUR	20	XPAR	OD_73PnzBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:09	FR0000120271	50,630	EUR	128	XPAR	OD_73PnzBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:09	FR0000120271	50,630	EUR	109	XPAR	OD_73PnzBS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:09	FR0000120271	50,630	EUR	71	XPAR	OD_73PnzBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:16	FR0000120271	50,620	EUR	155	XPAR	OD_73Po11Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:16	FR0000120271	50,630	EUR	5	AQEU	OD_73Po15b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:24	FR0000120271	50,610	EUR	82	CEUX	OD_73Po3BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:24	FR0000120271	50,610	EUR	3	CEUX	OD_73Po3BX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:25	FR0000120271	50,610	EUR	90	AQEU	OD_73Po3MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:27	FR0000120271	50,610	EUR	107	CEUX	OD_73Po3xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:29	FR0000120271	50,610	EUR	147	CEUX	OD_73Po4TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:29	FR0000120271	50,610	EUR	99	TQEX	OD_73Po4TC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:29	FR0000120271	50,610	EUR	84	XPAR	OD_73Po4TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:30	FR0000120271	50,610	EUR	102	AQEU	OD_73Po4kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:40	FR0000120271	50,610	EUR	69	CEUX	OD_73Po7F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:40	FR0000120271	50,610	EUR	9	AQEU	OD_73Po7G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:42	FR0000120271	50,610	EUR	49	AQEU	OD_73Po7nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:42	FR0000120271	50,600	EUR	91	TQEX	OD_73Po7o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:46	FR0000120271	50,600	EUR	150	XPAR	OD_73Po8zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:46	FR0000120271	50,600	EUR	129	XPAR	OD_73Po900-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:47	FR0000120271	50,590	EUR	6	XPAR	OD_73Po9GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:47	FR0000120271	50,590	EUR	145	XPAR	OD_73Po9GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:48	FR0000120271	50,590	EUR	210	XPAR	OD_73Po9KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:48	FR0000120271	50,590	EUR	33	XPAR	OD_73Po9KO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:16:49	FR0000120271	50,590	EUR	133	XPAR	OD_73Po9ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:03	FR0000120271	50,580	EUR	6	AQEU	OD_73PoDDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:08	FR0000120271	50,580	EUR	76	AQEU	OD_73PoEWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:08	FR0000120271	50,570	EUR	64	CEUX	OD_73PoEWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:08	FR0000120271	50,570	EUR	74	XPAR	OD_73PoEWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:14	FR0000120271	50,570	EUR	157	XPAR	OD_73PoGDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:15	FR0000120271	50,570	EUR	84	AQEU	OD_73PoGRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:15	FR0000120271	50,560	EUR	69	CEUX	OD_73PoGS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:16	FR0000120271	50,560	EUR	87	XPAR	OD_73PoGcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:17	FR0000120271	50,560	EUR	90	XPAR	OD_73PoGsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:21	FR0000120271	50,540	EUR	69	XPAR	OD_73PoI1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:43	FR0000120271	50,540	EUR	77	CEUX	OD_73PoNjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:50	FR0000120271	50,530	EUR	118	XPAR	OD_73PoPYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:51	FR0000120271	50,550	EUR	42	XPAR	OD_73PoPiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:17:51	FR0000120271	50,550	EUR	148	XPAR	OD_73PoPiX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:01	FR0000120271	50,550	EUR	74	TQEX	OD_73PoSNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:01	FR0000120271	50,550	EUR	135	XPAR	OD_73PoSNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:02	FR0000120271	50,550	EUR	109	XPAR	OD_73PoSZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:02	FR0000120271	50,550	EUR	112	XPAR	OD_73PoSZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:02	FR0000120271	50,550	EUR	146	XPAR	OD_73PoSZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:02	FR0000120271	50,530	EUR	205	XPAR	OD_73PoSjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:03	FR0000120271	50,530	EUR	19	XPAR	OD_73PoSq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:03	FR0000120271	50,530	EUR	105	XPAR	OD_73PoSq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:04	FR0000120271	50,530	EUR	108	XPAR	OD_73PoTB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:05	FR0000120271	50,530	EUR	92	XPAR	OD_73PoTMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:25	FR0000120271	50,530	EUR	101	XPAR	OD_73PoYfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:30	FR0000120271	50,530	EUR	17	XPAR	OD_73Poa0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:30	FR0000120271	50,520	EUR	68	CEUX	OD_73Poa0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:41	FR0000120271	50,520	EUR	103	CEUX	OD_73PocpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:44	FR0000120271	50,520	EUR	95	CEUX	OD_73Podbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:18:48	FR0000120271	50,520	EUR	68	AQEU	OD_73Poeej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:09	FR0000120271	50,480	EUR	129	AQEU	OD_73PpFHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:09	FR0000120271	50,480	EUR	47	AQEU	OD_73PpFHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:11	FR0000120271	50,470	EUR	61	CEUX	OD_73PpFqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:12	FR0000120271	50,470	EUR	209	TQEX	OD_73PpG7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:12	FR0000120271	50,470	EUR	73	CEUX	OD_73PpG80-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:12	FR0000120271	50,470	EUR	219	XPAR	OD_73PpG84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:13	FR0000120271	50,470	EUR	120	XPAR	OD_73PpGHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:14	FR0000120271	50,470	EUR	167	XPAR	OD_73PpGWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:36	FR0000120271	50,470	EUR	112	TQEX	OD_73PpMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:36	FR0000120271	50,470	EUR	242	XPAR	OD_73PpMHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:41	FR0000120271	50,470	EUR	153	AQEU	OD_73PpNcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:47	FR0000120271	50,460	EUR	73	TQEX	OD_73PpP94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:47	FR0000120271	50,460	EUR	71	CEUX	OD_73PpP95-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:47	FR0000120271	50,460	EUR	75	XPAR	OD_73PpP99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:47	FR0000120271	50,460	EUR	132	XPAR	OD_73PpP9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:21:57	FR0000120271	50,450	EUR	52	CEUX	OD_73PpRpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:22:00	FR0000120271	50,450	EUR	86	CEUX	OD_73PpSbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:22	FR0000120271	50,490	EUR	96	TQEX	OD_73Ppo0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:22	FR0000120271	50,490	EUR	331	CEUX	OD_73Ppo0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:22	FR0000120271	50,490	EUR	946	XPAR	OD_73Ppo0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:25	FR0000120271	50,480	EUR	72	CEUX	OD_73PponW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:25	FR0000120271	50,480	EUR	736	XPAR	OD_73Ppone-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:26	FR0000120271	50,480	EUR	170	XPAR	OD_73Pporj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:26	FR0000120271	50,480	EUR	109	XPAR	OD_73Pporj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:27	FR0000120271	50,480	EUR	159	XPAR	OD_73Ppp7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:30	FR0000120271	50,470	EUR	81	AQEU	OD_73Pppsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:42	FR0000120271	50,460	EUR	71	CEUX	OD_73Ppt8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:46	FR0000120271	50,460	EUR	4	XPAR	OD_73PpuBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:50	FR0000120271	50,460	EUR	124	XPAR	OD_73PpvDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:50	FR0000120271	50,460	EUR	19	XPAR	OD_73PpvDU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:23:53	FR0000120271	50,460	EUR	289	AQEU	OD_73Ppw0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:24:59	FR0000120271	50,490	EUR	313	CEUX	OD_73PqD4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:04	FR0000120271	50,480	EUR	259	XPAR	OD_73PqEYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:20	FR0000120271	50,500	EUR	2	XPAR	OD_73PqIWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:20	FR0000120271	50,500	EUR	644	XPAR	OD_73PqIWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:20	FR0000120271	50,500	EUR	42	XPAR	OD_73PqIWY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:21	FR0000120271	50,500	EUR	150	XPAR	OD_73PqImi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:21	FR0000120271	50,500	EUR	129	XPAR	OD_73PqImi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:21	FR0000120271	50,500	EUR	96	XPAR	OD_73PqImj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:22	FR0000120271	50,500	EUR	143	XPAR	OD_73PqJZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:23	FR0000120271	50,500	EUR	17	XPAR	OD_73PqJlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:23	FR0000120271	50,500	EUR	135	XPAR	OD_73PqJlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:24	FR0000120271	50,500	EUR	106	XPAR	OD_73PqJZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:25:27	FR0000120271	50,490	EUR	101	XPAR	OD_73PqKPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:00	FR0000120271	50,500	EUR	103	XPAR	OD_73PqSwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:03	FR0000120271	50,500	EUR	564	XPAR	OD_73PqSwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:34	FR0000120271	50,530	EUR	116	XPAR	OD_73Pqbsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:34	FR0000120271	50,530	EUR	524	XPAR	OD_73Pqbp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:34	FR0000120271	50,520	EUR	14	TQEX	OD_73PqbqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:34	FR0000120271	50,520	EUR	433	TQEX	OD_73PqbqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:34	FR0000120271	50,510	EUR	308	CEUX	OD_73PqbrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:35	FR0000120271	50,510	EUR	112	XPAR	OD_73Pqc2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:35	FR0000120271	50,510	EUR	134	XPAR	OD_73Pqc2B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:35	FR0000120271	50,510	EUR	129	XPAR	OD_73Pqc2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:35	FR0000120271	50,510	EUR	150	XPAR	OD_73Pqc2C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:35	FR0000120271	50,510	EUR	73	XPAR	OD_73Pqc2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:36	FR0000120271	50,510	EUR	150	XPAR	OD_73PqcIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:36	FR0000120271	50,510	EUR	129	XPAR	OD_73PqcII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:36	FR0000120271	50,510	EUR	69	XPAR	OD_73PqcII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:37	FR0000120271	50,510	EUR	129	XPAR	OD_73PqcYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:37	FR0000120271	50,510	EUR	81	XPAR	OD_73PqcYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:38	FR0000120271	50,510	EUR	6	XPAR	OD_73PqcoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:38	FR0000120271	50,510	EUR	124	XPAR	OD_73PqcoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:39	FR0000120271	50,510	EUR	82	XPAR	OD_73Pqd4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:43	FR0000120271	50,500	EUR	46	AQEU	OD_73PqeDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:43	FR0000120271	50,500	EUR	99	XPAR	OD_73PqeDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:57	FR0000120271	50,500	EUR	67	XPAR	OD_73Pqhqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:59	FR0000120271	50,510	EUR	145	XPAR	OD_73PqiHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:26:59	FR0000120271	50,510	EUR	28	XPAR	OD_73PqiHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:06	FR0000120271	50,530	EUR	134	XPAR	OD_73Pqk6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:06	FR0000120271	50,530	EUR	113	XPAR	OD_73Pqk6G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:28	FR0000120271	50,540	EUR	150	XPAR	OD_73Pqpw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:28	FR0000120271	50,540	EUR	77	XPAR	OD_73Pqpw5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:50	FR0000120271	50,540	EUR	324	AQEU	OD_73PqvaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:54	FR0000120271	50,530	EUR	90	CEUX	OD_73Pqwga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:54	FR0000120271	50,530	EUR	222	CEUX	OD_73Pqwga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:54	FR0000120271	50,530	EUR	286	XPAR	OD_73Pqwgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:55	FR0000120271	50,530	EUR	240	XPAR	OD_73PqwqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:55	FR0000120271	50,530	EUR	115	XPAR	OD_73PqwqS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:27:55	FR0000120271	50,530	EUR	20	XPAR	OD_73PqwqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:28:01	FR0000120271	50,520	EUR	79	CEUX	OD_73PqyX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:28:48	FR0000120271	50,530	EUR	683	XPAR	OD_73PrAd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:00	FR0000120271	50,540	EUR	119	XPAR	OD_73PrDlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:11	FR0000120271	50,560	EUR	150	XPAR	OD_73PrGfX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:11	FR0000120271	50,560	EUR	24	XPAR	OD_73PrGfY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:11	FR0000120271	50,560	EUR	714	XPAR	OD_73PrGfY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:17	FR0000120271	50,550	EUR	871	XPAR	OD_73PrIHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:17	FR0000120271	50,550	EUR	432	XPAR	OD_73PrIHm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:57	FR0000120271	50,540	EUR	154	XPAR	OD_73PrSgC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:29:57	FR0000120271	50,540	EUR	111	CEUX	OD_73PrSgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:30:32	FR0000120271	50,600	EUR	129	XPAR	OD_73Prbgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:30:51	FR0000120271	50,590	EUR	208	TQEX	OD_73Prgdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:30:51	FR0000120271	50,590	EUR	402	XPAR	OD_73Prgdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:30:52	FR0000120271	50,590	EUR	245	AQEU	OD_73Prgt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:02	FR0000120271	50,580	EUR	785	XPAR	OD_73PrjRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:02	FR0000120271	50,580	EUR	134	XPAR	OD_73PrjUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:06	FR0000120271	50,580	EUR	133	AQEU	OD_73Prkgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:15	FR0000120271	50,560	EUR	321	XPAR	OD_73Prn4b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:16	FR0000120271	50,560	EUR	144	CEUX	OD_73Prn4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:16	FR0000120271	50,560	EUR	429	CEUX	OD_73Prn4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:17	FR0000120271	50,560	EUR	77	AQEU	OD_73PrnRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:21	FR0000120271	50,540	EUR	131	CEUX	OD_73ProNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:21	FR0000120271	50,540	EUR	130	XPAR	OD_73PoNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:31:21	FR0000120271	50,530	EUR	339	XPAR	OD_73PoNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:32:53	FR0000120271	50,550	EUR	256	CEUX	OD_73PsCMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:32:53	FR0000120271	50,550	EUR	80	XPAR	OD_73PsCME-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:33:09	FR0000120271	50,550	EUR	67	CEUX	OD_73PsGTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:33:18	FR0000120271	50,540	EUR	44	CEUX	OD_73Psiw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:34:21	FR0000120271	50,550	EUR	3	CEUX	OD_73PsZQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:34:21	FR0000120271	50,550	EUR	298	CEUX	OD_73PsZQd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:34:21	FR0000120271	50,550	EUR	151	XPAR	OD_73PsZQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:40:38	FR0000120271	50,610	EUR	1	XPAR	OD_73Pu9LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:40:38	FR0000120271	50,610	EUR	105	XPAR	OD_73Pu9LL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:40:38	FR0000120271	50,610	EUR	9	XPAR	OD_73Pu9LM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:40:39	FR0000120271	50,610	EUR	75	XPAR	OD_73Pu9b3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:40:54	FR0000120271	50,590	EUR	108	XPAR	OD_73PuDXW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:40:55	FR0000120271	50,580	EUR	195	CEUX	OD_73PuDw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:40:55	FR0000120271	50,580	EUR	51	CEUX	OD_73PuDw6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:41:55	FR0000120271	50,580	EUR	130	XPAR	OD_73PuTMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:41:55	FR0000120271	50,580	EUR	74	XPAR	OD_73PuTMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:41:56	FR0000120271	50,580	EUR	31	XPAR	OD_73PuTcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:41:56	FR0000120271	50,580	EUR	99	XPAR	OD_73PuTcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:41:57	FR0000120271	50,580	EUR	10	XPAR	OD_73PuTtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:41:57	FR0000120271	50,580	EUR	73	XPAR	OD_73PuTtB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:42:17	FR0000120271	50,570	EUR	117	CEUX	OD_73PuZAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:42:17	FR0000120271	50,570	EUR	237	CEUX	OD_73PuZAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:42:56	FR0000120271	50,570	EUR	149	XPAR	OD_73PujFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:01	FR0000120271	50,570	EUR	3	XPAR	OD_73PukeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:05	FR0000120271	50,560	EUR	138	AQEU	OD_73Pulcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:05	FR0000120271	50,560	EUR	25	AQEU	OD_73Pulcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:05	FR0000120271	50,560	EUR	87	CEUX	OD_73Pulcx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:05	FR0000120271	50,560	EUR	109	XPAR	OD_73Puld7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:05	FR0000120271	50,560	EUR	83	XPAR	OD_73Puld8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:06	FR0000120271	50,560	EUR	47	AQEU	OD_73PulpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:06	FR0000120271	50,560	EUR	123	XPAR	OD_73Pulq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:08	FR0000120271	50,560	EUR	78	XPAR	OD_73PumMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:43:40	FR0000120271	50,560	EUR	107	AQEU	OD_73Puuos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:44:35	FR0000120271	50,560	EUR	130	XPAR	OD_73Pv8zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:44:35	FR0000120271	50,560	EUR	16	XPAR	OD_73Pv8zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:44:36	FR0000120271	50,560	EUR	88	XPAR	OD_73Pv9Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:45:38	FR0000120271	50,560	EUR	121	AQEU	OD_73PvPKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:45:59	FR0000120271	50,570	EUR	134	XPAR	OD_73PvUmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:45:59	FR0000120271	50,570	EUR	95	TQEX	OD_73PvUo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:45:59	FR0000120271	50,570	EUR	88	TQEX	OD_73PvV06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:46:01	FR0000120271	50,560	EUR	86	XPAR	OD_73PvVUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:46:01	FR0000120271	50,560	EUR	46	XPAR	OD_73PvVUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:46:57	FR0000120271	50,600	EUR	199	XPAR	OD_73Pvk43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:05	FR0000120271	50,590	EUR	187	XPAR	OD_73Pvm71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:06	FR0000120271	50,590	EUR	74	XPAR	OD_73PvmGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:07	FR0000120271	50,590	EUR	11	CEUX	OD_73PvmWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:10	FR0000120271	50,590	EUR	303	CEUX	OD_73PvnGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:10	FR0000120271	50,590	EUR	200	CEUX	OD_73PvnGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:10	FR0000120271	50,590	EUR	535	CEUX	OD_73PvnGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:12	FR0000120271	50,580	EUR	158	TQEX	OD_73Pvo1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:12	FR0000120271	50,580	EUR	86	XPAR	OD_73Pvo1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:13	FR0000120271	50,580	EUR	27	XPAR	OD_73Pvo61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:13	FR0000120271	50,580	EUR	15	XPAR	OD_73Pvo61-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:13	FR0000120271	50,580	EUR	99	XPAR	OD_73Pvo62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:19	FR0000120271	50,580	EUR	95	XPAR	OD_73PvphX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:47:26	FR0000120271	50,570	EUR	93	XPAR	OD_73PvrTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:48:17	FR0000120271	50,600	EUR	171	XPAR	OD_73Pw4mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:48:26	FR0000120271	50,590	EUR	159	XPAR	OD_73Pw7G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:48:27	FR0000120271	50,590	EUR	60	XPAR	OD_73Pw7LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:48:39	FR0000120271	50,590	EUR	70	AQEU	OD_73PwASi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:49:21	FR0000120271	50,580	EUR	137	XPAR	OD_73PwLRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:50:44	FR0000120271	50,640	EUR	284	XPAR	OD_73Pwh9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:50:51	FR0000120271	50,630	EUR	234	XPAR	OD_73Pwis4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:50:52	FR0000120271	50,630	EUR	145	XPAR	OD_73Pwj4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:51:13	FR0000120271	50,630	EUR	63	XPAR	OD_73PwoVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:51:13	FR0000120271	50,630	EUR	36	XPAR	OD_73PwoVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:51:13	FR0000120271	50,630	EUR	133	AQEU	OD_73PwoVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:51:49	FR0000120271	50,630	EUR	945	CEUX	OD_73Pwy0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:26	FR0000120271	50,640	EUR	399	XPAR	OD_73Px7WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:35	FR0000120271	50,640	EUR	130	TQEX	OD_73Px9tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:38	FR0000120271	50,630	EUR	83	CEUX	OD_73PxAiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:38	FR0000120271	50,630	EUR	318	XPAR	OD_73PxAiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:39	FR0000120271	50,630	EUR	228	XPAR	OD_73PxAty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:39	FR0000120271	50,630	EUR	38	AQEU	OD_73PxAv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,630	EUR	64	AQEU	OD_73PxBfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,630	EUR	91	AQEU	OD_73PxBfp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,610	EUR	36	CEUX	OD_73PxBj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,610	EUR	98	CEUX	OD_73PxBjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,610	EUR	46	CEUX	OD_73PxBjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,620	EUR	350	XPAR	OD_73PxBjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,610	EUR	191	XPAR	OD_73PxBjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:42	FR0000120271	50,610	EUR	104	XPAR	OD_73PxBjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:52:43	FR0000120271	50,610	EUR	84	XPAR	OD_73PxBwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:22	FR0000120271	50,600	EUR	68	CEUX	OD_73PxM3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:34	FR0000120271	50,590	EUR	144	TQEX	OD_73PxPNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:34	FR0000120271	50,590	EUR	76	XPAR	OD_73PxPNs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:34	FR0000120271	50,590	EUR	93	CEUX	OD_73PxPNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:46	FR0000120271	50,600	EUR	92	XPAR	OD_73PxSI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:56	FR0000120271	50,590	EUR	64	CEUX	OD_73PxUx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:56	FR0000120271	50,590	EUR	77	XPAR	OD_73PxUxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:53:56	FR0000120271	50,600	EUR	95	AQEU	OD_73PxUyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:54:55	FR0000120271	50,600	EUR	187	XPAR	OD_73PxkIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:54:57	FR0000120271	50,590	EUR	149	XPAR	OD_73Pxks5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:55:59	FR0000120271	50,590	EUR	84	XPAR	OD_73Py0vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:55:59	FR0000120271	50,590	EUR	107	XPAR	OD_73Py0vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:56:24	FR0000120271	50,610	EUR	315	XPAR	OD_73Py7UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:56:27	FR0000120271	50,620	EUR	109	AQEU	OD_73Py8D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:57:06	FR0000120271	50,620	EUR	110	XPAR	OD_73PyIMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:57:06	FR0000120271	50,620	EUR	93	XPAR	OD_73PyIMQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:57:06	FR0000120271	50,620	EUR	131	XPAR	OD_73PyIMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:57:07	FR0000120271	50,620	EUR	11	XPAR	OD_73PylcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:57:07	FR0000120271	50,620	EUR	60	XPAR	OD_73PylcU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:57:17	FR0000120271	50,640	EUR	170	XPAR	OD_73PyLEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:57:17	FR0000120271	50,630	EUR	129	XPAR	OD_73PyLGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:58:01	FR0000120271	50,620	EUR	73	CEUX	OD_73PyWf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:01	FR0000120271	50,630	EUR	179	CEUX	OD_73PymGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:35	FR0000120271	50,620	EUR	192	XPAR	OD_73PyvJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	223	AQEU	OD_73Pz02O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	705	CEUX	OD_73Pz02P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	71	AQEU	OD_73Pz02Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	161	TQEX	OD_73Pz02Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	220	CEUX	OD_73Pz02R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	192	XPAR	OD_73Pz02Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,610	EUR	80	XPAR	OD_73Pz02a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,610	EUR	182	XPAR	OD_73Pz02a-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	115	XPAR	OD_73Pz040-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:54	FR0000120271	50,620	EUR	116	XPAR	OD_73Pz041-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 10:59:20	FR0000120271	50,630	EUR	321	XPAR	OD_73Pz6rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:05:26	FR0000120271	50,690	EUR	76	XPAR	OD_73Q0OQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:05:28	FR0000120271	50,690	EUR	119	XPAR	OD_73Q0OxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:05:29	FR0000120271	50,680	EUR	91	XPAR	OD_73Q0PI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:05:30	FR0000120271	50,680	EUR	99	XPAR	OD_73Q0PTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:05:45	FR0000120271	50,670	EUR	517	CEUX	OD_73Q0TLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:06:23	FR0000120271	50,710	EUR	140	XPAR	OD_73Q0dGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:06:23	FR0000120271	50,710	EUR	92	XPAR	OD_73Q0dGB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:06:24	FR0000120271	50,710	EUR	50	XPAR	OD_73Q0dWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:06:24	FR0000120271	50,710	EUR	74	XPAR	OD_73Q0dWL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:06:33	FR0000120271	50,690	EUR	94	XPAR	OD_73Q0fzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:06:34	FR0000120271	50,690	EUR	90	XPAR	OD_73Q0g7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:06:37	FR0000120271	50,680	EUR	246	AQEU	OD_73Q0grP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:07:53	FR0000120271	50,690	EUR	84	AQEU	OD_73Q10ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:07:53	FR0000120271	50,690	EUR	520	CEUX	OD_73Q10nf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:07:53	FR0000120271	50,690	EUR	90	XPAR	OD_73Q10nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:08:37	FR0000120271	50,700	EUR	50	XPAR	OD_73Q1C7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:08:37	FR0000120271	50,700	EUR	55	XPAR	OD_73Q1C7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:08:38	FR0000120271	50,700	EUR	83	XPAR	OD_73Q1CWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:08:38	FR0000120271	50,690	EUR	79	AQEU	OD_73Q1CXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:09:29	FR0000120271	50,710	EUR	39	XPAR	OD_73Q1PiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:09:29	FR0000120271	50,710	EUR	208	XPAR	OD_73Q1PiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:09:30	FR0000120271	50,700	EUR	162	XPAR	OD_73Q1Ptl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:09:31	FR0000120271	50,700	EUR	50	XPAR	OD_73Q1QAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:09:31	FR0000120271	50,700	EUR	40	XPAR	OD_73Q1QAX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:09:47	FR0000120271	50,690	EUR	290	CEUX	OD_73Q1UNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:16	FR0000120271	50,680	EUR	143	CEUX	OD_73Q1bpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:16	FR0000120271	50,680	EUR	100	AQEU	OD_73Q1bpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:16	FR0000120271	50,680	EUR	80	XPAR	OD_73Q1bpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:16	FR0000120271	50,680	EUR	21	AQEU	OD_73Q1bpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:16	FR0000120271	50,670	EUR	425	TQEX	OD_73Q1bpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:27	FR0000120271	50,670	EUR	80	XPAR	OD_73Q1esS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:57	FR0000120271	50,650	EUR	153	XPAR	OD_73Q1mcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:10:57	FR0000120271	50,640	EUR	100	XPAR	OD_73Q1mgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:11:39	FR0000120271	50,630	EUR	67	XPAR	OD_73Q1xam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:11:40	FR0000120271	50,630	EUR	77	XPAR	OD_73Q1xj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:11:40	FR0000120271	50,630	EUR	6	AQEU	OD_73Q1xmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:11:50	FR0000120271	50,630	EUR	60	AQEU	OD_73Q20MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:12:45	FR0000120271	50,610	EUR	144	TQEX	OD_73Q2EoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:12:45	FR0000120271	50,620	EUR	165	XPAR	OD_73Q2EoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:12:46	FR0000120271	50,620	EUR	43	AQEU	OD_73Q2Evp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:12:47	FR0000120271	50,620	EUR	37	AQEU	OD_73Q2FKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:12:52	FR0000120271	50,610	EUR	526	CEUX	OD_73Q2GRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:12:52	FR0000120271	50,610	EUR	64	XPAR	OD_73Q2GRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:13:00	FR0000120271	50,600	EUR	291	XPAR	OD_73Q2Ift-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:13:02	FR0000120271	50,590	EUR	119	CEUX	OD_73Q2JAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:13:02	FR0000120271	50,590	EUR	129	XPAR	OD_73Q2JB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:13:02	FR0000120271	50,590	EUR	16	XPAR	OD_73Q2JB2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:13:02	FR0000120271	50,590	EUR	30	XPAR	OD_73Q2JBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:13:17	FR0000120271	50,590	EUR	77	CEUX	OD_73Q2N4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:13:20	FR0000120271	50,580	EUR	153	XPAR	OD_73Q2Nrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:14:25	FR0000120271	50,590	EUR	246	XPAR	OD_73Q2eIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:14:25	FR0000120271	50,590	EUR	11	XPAR	OD_73Q2elu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:14:32	FR0000120271	50,580	EUR	50	XPAR	OD_73Q2gTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:14:32	FR0000120271	50,580	EUR	103	XPAR	OD_73Q2gTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:14:46	FR0000120271	50,580	EUR	296	CEUX	OD_73Q2kSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:14:46	FR0000120271	50,580	EUR	359	XPAR	OD_73Q2kSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:15:09	FR0000120271	50,580	EUR	65	AQEU	OD_73Q2q9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:15:10	FR0000120271	50,570	EUR	66	CEUX	OD_73Q2qPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:15:10	FR0000120271	50,570	EUR	215	XPAR	OD_73Q2qPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:15:46	FR0000120271	50,580	EUR	32	CEUX	OD_73Q2zoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:15:46	FR0000120271	50,580	EUR	45	CEUX	OD_73Q2zoc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:15:46	FR0000120271	50,580	EUR	303	XPAR	OD_73Q2zom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:09	FR0000120271	50,620	EUR	6	XPAR	OD_73Q3LJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:09	FR0000120271	50,620	EUR	497	XPAR	OD_73Q3LJT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:10	FR0000120271	50,610	EUR	334	CEUX	OD_73Q3LZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:10	FR0000120271	50,610	EUR	96	AQEU	OD_73Q3LZ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:10	FR0000120271	50,610	EUR	98	TQEX	OD_73Q3LZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:10	FR0000120271	50,610	EUR	105	XPAR	OD_73Q3LZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:10	FR0000120271	50,610	EUR	10	XPAR	OD_73Q3LZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:20	FR0000120271	50,610	EUR	65	AQEU	OD_73Q3OJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:20	FR0000120271	50,590	EUR	84	CEUX	OD_73Q3OJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:20	FR0000120271	50,590	EUR	89	XPAR	OD_73Q3OJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:17:20	FR0000120271	50,580	EUR	211	TQEX	OD_73Q3OJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	86	TQEX	OD_73Q40IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	283	CEUX	OD_73Q40IC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	36	CEUX	OD_73Q40ID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	183	CEUX	OD_73Q40IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	150	XPAR	OD_73Q40IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	551	XPAR	OD_73Q40IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	132	AQEU	OD_73Q40KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:19:46	FR0000120271	50,620	EUR	68	AQEU	OD_73Q40Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:20:07	FR0000120271	50,620	EUR	100	XPAR	OD_73Q45cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:20:07	FR0000120271	50,620	EUR	20	XPAR	OD_73Q45cY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:20:07	FR0000120271	50,620	EUR	109	XPAR	OD_73Q45cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:20:07	FR0000120271	50,620	EUR	105	XPAR	OD_73Q45cZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:20:07	FR0000120271	50,620	EUR	150	XPAR	OD_73Q45ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:08	FR0000120271	50,630	EUR	50	XPAR	OD_73Q4LUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:08	FR0000120271	50,630	EUR	135	XPAR	OD_73Q4LUR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:08	FR0000120271	50,630	EUR	105	XPAR	OD_73Q4LUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:08	FR0000120271	50,630	EUR	9	XPAR	OD_73Q4LUS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:09	FR0000120271	50,630	EUR	20	XPAR	OD_73Q4LkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:09	FR0000120271	50,630	EUR	109	XPAR	OD_73Q4LkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:09	FR0000120271	50,630	EUR	12	XPAR	OD_73Q4LkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:25	FR0000120271	50,620	EUR	100	AQEU	OD_73Q4Pun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:25	FR0000120271	50,620	EUR	66	TQEX	OD_73Q4Puo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:25	FR0000120271	50,620	EUR	292	CEUX	OD_73Q4Pup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:25	FR0000120271	50,620	EUR	104	XPAR	OD_73Q4Puz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:25	FR0000120271	50,620	EUR	10	AQEU	OD_73Q4Pwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:37	FR0000120271	50,610	EUR	69	CEUX	OD_73Q4Sz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:21:37	FR0000120271	50,610	EUR	73	CEUX	OD_73Q4Sz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:23:03	FR0000120271	50,620	EUR	96	TQEX	OD_73Q4pXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:23:05	FR0000120271	50,610	EUR	296	CEUX	OD_73Q4pyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:23:05	FR0000120271	50,610	EUR	124	XPAR	OD_73Q4pyf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:23:06	FR0000120271	50,610	EUR	99	XPAR	OD_73Q4qBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:23:48	FR0000120271	50,610	EUR	95	AQEU	OD_73Q516o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:25:00	FR0000120271	50,610	EUR	93	XPAR	OD_73Q5JrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:25:01	FR0000120271	50,610	EUR	20	XPAR	OD_73Q5K6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:25:01	FR0000120271	50,610	EUR	61	XPAR	OD_73Q5K6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:25:21	FR0000120271	50,610	EUR	508	CEUX	OD_73Q5PIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:25:21	FR0000120271	50,610	EUR	25	XPAR	OD_73Q5PJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:25:21	FR0000120271	50,610	EUR	50	XPAR	OD_73Q5PJG-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:30:06	FR0000120271	50,520	EUR	102	XPAR	OD_73Q6bTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:00	FR0000120271	50,540	EUR	91	XPAR	OD_73Q6pbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:16	FR0000120271	50,540	EUR	347	XPAR	OD_73Q6tk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:16	FR0000120271	50,530	EUR	219	XPAR	OD_73Q6tkA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:17	FR0000120271	50,520	EUR	105	XPAR	OD_73Q6tv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:17	FR0000120271	50,520	EUR	109	XPAR	OD_73Q6tv3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:17	FR0000120271	50,520	EUR	165	XPAR	OD_73Q6tv4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:17	FR0000120271	50,520	EUR	233	XPAR	OD_73Q6tv4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:20	FR0000120271	50,520	EUR	297	CEUX	OD_73Q6uhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:20	FR0000120271	50,510	EUR	67	AQEU	OD_73Q6uiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:20	FR0000120271	50,510	EUR	483	XPAR	OD_73Q6uie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:28	FR0000120271	50,500	EUR	250	XPAR	OD_73Q6wp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:42	FR0000120271	50,470	EUR	70	CEUX	OD_73Q70Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:42	FR0000120271	50,470	EUR	517	XPAR	OD_73Q70Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:42	FR0000120271	50,460	EUR	154	XPAR	OD_73Q70U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:42	FR0000120271	50,460	EUR	125	XPAR	OD_73Q70UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:43	FR0000120271	50,450	EUR	339	XPAR	OD_73Q70kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:44	FR0000120271	50,440	EUR	68	TQEX	OD_73Q71BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:44	FR0000120271	50,440	EUR	191	XPAR	OD_73Q71Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:47	FR0000120271	50,420	EUR	226	XPAR	OD_73Q71ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:56	FR0000120271	50,460	EUR	242	CEUX	OD_73Q74Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:56	FR0000120271	50,460	EUR	140	XPAR	OD_73Q74Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:56	FR0000120271	50,460	EUR	105	XPAR	OD_73Q74Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:56	FR0000120271	50,460	EUR	843	XPAR	OD_73Q74By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:56	FR0000120271	50,450	EUR	639	XPAR	OD_73Q74GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:57	FR0000120271	50,450	EUR	39	XPAR	OD_73Q74KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:57	FR0000120271	50,450	EUR	109	XPAR	OD_73Q74KD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:31:57	FR0000120271	50,450	EUR	105	XPAR	OD_73Q74KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:02	FR0000120271	50,440	EUR	134	XPAR	OD_73Q75cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:06	FR0000120271	50,430	EUR	91	XPAR	OD_73Q76nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:07	FR0000120271	50,430	EUR	79	XPAR	OD_73Q76vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:30	FR0000120271	50,460	EUR	104	AQEU	OD_73Q7Cs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:37	FR0000120271	50,450	EUR	490	XPAR	OD_73Q7Ehf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:39	FR0000120271	50,440	EUR	329	XPAR	OD_73Q7FLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:45	FR0000120271	50,420	EUR	351	XPAR	OD_73Q7GmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:50	FR0000120271	50,410	EUR	251	XPAR	OD_73Q7I8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:51	FR0000120271	50,380	EUR	775	XPAR	OD_73Q7IZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:52	FR0000120271	50,370	EUR	472	XPAR	OD_73Q7IZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:52	FR0000120271	50,370	EUR	108	XPAR	OD_73Q7IZo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:53	FR0000120271	50,370	EUR	253	XPAR	OD_73Q7Iut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:53	FR0000120271	50,360	EUR	216	XPAR	OD_73Q7Iv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:54	FR0000120271	50,350	EUR	91	XPAR	OD_73Q7JE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:57	FR0000120271	50,340	EUR	81	XPAR	OD_73Q7K0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:58	FR0000120271	50,330	EUR	150	XPAR	OD_73Q7KC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:58	FR0000120271	50,330	EUR	30	XPAR	OD_73Q7KC3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:59	FR0000120271	50,330	EUR	150	XPAR	OD_73Q7KS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:32:59	FR0000120271	50,330	EUR	29	XPAR	OD_73Q7KSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:00	FR0000120271	50,330	EUR	120	XPAR	OD_73Q7KiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:01	FR0000120271	50,340	EUR	323	XPAR	OD_73Q7KyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:01	FR0000120271	50,330	EUR	308	XPAR	OD_73Q7L01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:04	FR0000120271	50,310	EUR	81	TQEX	OD_73Q7Lto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:04	FR0000120271	50,310	EUR	136	XPAR	OD_73Q7Ltw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:04	FR0000120271	50,300	EUR	139	XPAR	OD_73Q7Ltx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:07	FR0000120271	50,260	EUR	81	CEUX	OD_73Q7MYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:07	FR0000120271	50,260	EUR	349	XPAR	OD_73Q7MYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:07	FR0000120271	50,250	EUR	369	XPAR	OD_73Q7McJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:08	FR0000120271	50,250	EUR	21	XPAR	OD_73Q7MnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:08	FR0000120271	50,250	EUR	105	XPAR	OD_73Q7MnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:08	FR0000120271	50,250	EUR	109	XPAR	OD_73Q7MnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:08	FR0000120271	50,250	EUR	40	XPAR	OD_73Q7MnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:17	FR0000120271	50,300	EUR	490	XPAR	OD_73Q7P8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:17	FR0000120271	50,300	EUR	37	XPAR	OD_73Q7P8Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:17	FR0000120271	50,300	EUR	40	XPAR	OD_73Q7P8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:17	FR0000120271	50,300	EUR	133	XPAR	OD_73Q7P8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:17	FR0000120271	50,300	EUR	154	XPAR	OD_73Q7P8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:17	FR0000120271	50,300	EUR	162	XPAR	OD_73Q7P8b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:18	FR0000120271	50,300	EUR	328	XPAR	OD_73Q7POc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:18	FR0000120271	50,300	EUR	25	XPAR	OD_73Q7POd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:41	FR0000120271	50,340	EUR	724	XPAR	OD_73Q7VU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:33:42	FR0000120271	50,330	EUR	1031	XPAR	OD_73Q7Vec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:34:26	FR0000120271	50,360	EUR	286	CEUX	OD_73Q7h4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:34:26	FR0000120271	50,360	EUR	316	XPAR	OD_73Q7h55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:34:26	FR0000120271	50,350	EUR	76	XPAR	OD_73Q7h5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:34:26	FR0000120271	50,350	EUR	511	XPAR	OD_73Q7h5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:01	FR0000120271	50,340	EUR	71	CEUX	OD_73Q7qCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:01	FR0000120271	50,330	EUR	167	XPAR	OD_73Q7qCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:01	FR0000120271	50,330	EUR	31	XPAR	OD_73Q7qCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:05	FR0000120271	50,330	EUR	74	CEUX	OD_73Q7rGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:09	FR0000120271	50,320	EUR	432	XPAR	OD_73Q7sLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:09	FR0000120271	50,330	EUR	106	AQEU	OD_73Q7sM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:32	FR0000120271	50,310	EUR	63	CEUX	OD_73Q7yDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:41	FR0000120271	50,310	EUR	66	CEUX	OD_73Q80kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:47	FR0000120271	50,300	EUR	273	XPAR	OD_73Q82Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:48	FR0000120271	50,290	EUR	615	XPAR	OD_73Q82NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:48	FR0000120271	50,290	EUR	187	XPAR	OD_73Q82Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:35:50	FR0000120271	50,290	EUR	43	XPAR	OD_73Q82yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:34	FR0000120271	50,280	EUR	63	CEUX	OD_73Q8EYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:34	FR0000120271	50,280	EUR	129	XPAR	OD_73Q8EYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:35	FR0000120271	50,280	EUR	152	CEUX	OD_73Q8Ejn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:38	FR0000120271	50,270	EUR	68	TQEX	OD_73Q8FRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:38	FR0000120271	50,270	EUR	351	XPAR	OD_73Q8FRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:38	FR0000120271	50,280	EUR	68	AQEU	OD_73Q8FSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:39	FR0000120271	50,270	EUR	115	XPAR	OD_73Q8FgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:36:39	FR0000120271	50,270	EUR	155	XPAR	OD_73Q8FgU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:08	FR0000120271	50,260	EUR	67	CEUX	OD_73Q8NF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:08	FR0000120271	50,260	EUR	228	XPAR	OD_73Q8NFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:08	FR0000120271	50,250	EUR	653	XPAR	OD_73Q8NFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:09	FR0000120271	50,260	EUR	23	XPAR	OD_73Q8NUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:09	FR0000120271	50,260	EUR	115	XPAR	OD_73Q8NUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:09	FR0000120271	50,260	EUR	109	XPAR	OD_73Q8NUX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:09	FR0000120271	50,260	EUR	228	XPAR	OD_73Q8NUX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:09	FR0000120271	50,260	EUR	109	XPAR	OD_73Q8NUY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:09	FR0000120271	50,260	EUR	104	XPAR	OD_73Q8NUY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:10	FR0000120271	50,270	EUR	69	AQEU	OD_73Q8Nkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:10	FR0000120271	50,260	EUR	24	XPAR	OD_73Q8NkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:10	FR0000120271	50,260	EUR	115	XPAR	OD_73Q8NkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:10	FR0000120271	50,260	EUR	146	XPAR	OD_73Q8NkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:12	FR0000120271	50,230	EUR	67	CEUX	OD_73Q8OJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:12	FR0000120271	50,230	EUR	345	XPAR	OD_73Q8OJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:12	FR0000120271	50,220	EUR	2028	XPAR	OD_73Q8OJQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:37:52	FR0000120271	50,220	EUR	69	AQEU	OD_73

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:50:59	FR0000120271	50,120	EUR	111	AQEU	OD_73QBrOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:50:59	FR0000120271	50,110	EUR	142	TQEX	OD_73QBrOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:50:59	FR0000120271	50,110	EUR	548	CEUX	OD_73QBrOo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:50:59	FR0000120271	50,110	EUR	286	XPAR	OD_73QBrOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:50:59	FR0000120271	50,090	EUR	634	XPAR	OD_73QBrPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:51:18	FR0000120271	50,070	EUR	162	XPAR	OD_73QBwPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:52:06	FR0000120271	50,070	EUR	112	XPAR	OD_73QC8su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:52:08	FR0000120271	50,070	EUR	59	AQEU	OD_73QC9Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:52:44	FR0000120271	50,090	EUR	473	XPAR	OD_73QClsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:52:44	FR0000120271	50,090	EUR	472	XPAR	OD_73QClsk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:52:59	FR0000120271	50,080	EUR	89	AQEU	OD_73QCMnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:53:02	FR0000120271	50,060	EUR	99	XPAR	OD_73QCNOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:54:28	FR0000120271	50,100	EUR	310	CEUX	OD_73QCjvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:54:29	FR0000120271	50,090	EUR	734	XPAR	OD_73QCjyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:54:29	FR0000120271	50,090	EUR	570	XPAR	OD_73QCjyz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:54:29	FR0000120271	50,090	EUR	61	AQEU	OD_73QCjz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:54:56	FR0000120271	50,100	EUR	370	XPAR	OD_73QCrFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:54:57	FR0000120271	50,090	EUR	100	AQEU	OD_73QCrRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:54:57	FR0000120271	50,080	EUR	69	CEUX	OD_73QCrRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:55:26	FR0000120271	50,070	EUR	252	XPAR	OD_73QCz2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:55:27	FR0000120271	50,070	EUR	61	CEUX	OD_73QCz57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:55:27	FR0000120271	50,070	EUR	130	TQEX	OD_73QCz58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:55:54	FR0000120271	50,070	EUR	181	TQEX	OD_73QD6Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:56:01	FR0000120271	50,060	EUR	113	CEUX	OD_73QD83n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:56:01	FR0000120271	50,060	EUR	159	XPAR	OD_73QD83v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:56:24	FR0000120271	50,060	EUR	635	XPAR	OD_73QDE9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:56:46	FR0000120271	50,060	EUR	251	XPAR	OD_73QDJi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:57:52	FR0000120271	50,100	EUR	954	XPAR	OD_73QDaxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:58:26	FR0000120271	50,090	EUR	143	AQEU	OD_73QDjr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:58:42	FR0000120271	50,090	EUR	714	XPAR	OD_73QDnqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:58:42	FR0000120271	50,080	EUR	73	AQEU	OD_73QDnxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:58:45	FR0000120271	50,070	EUR	76	TQEX	OD_73QDojc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 11:59:43	FR0000120271	50,080	EUR	62	AQEU	OD_73QE3gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:00:03	FR0000120271	50,080	EUR	1	CEUX	OD_73QE8vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:00:03	FR0000120271	50,080	EUR	139	CEUX	OD_73QE8vN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:00:17	FR0000120271	50,080	EUR	94	AQEU	OD_73QECWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:01:47	FR0000120271	50,170	EUR	478	XPAR	OD_73QEa6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:01:48	FR0000120271	50,170	EUR	500	XPAR	OD_73QEaJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:01:53	FR0000120271	50,170	EUR	1034	XPAR	OD_73QEbVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:02:04	FR0000120271	50,170	EUR	210	CEUX	OD_73QEeP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:02:14	FR0000120271	50,160	EUR	377	CEUX	OD_73QEh0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:02:14	FR0000120271	50,160	EUR	568	CEUX	OD_73QEh0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:02:14	FR0000120271	50,160	EUR	158	CEUX	OD_73QEh0m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:02:15	FR0000120271	50,150	EUR	83	XPAR	OD_73QEhDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:03:36	FR0000120271	50,170	EUR	239	CEUX	OD_73QF2Nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:03:36	FR0000120271	50,170	EUR	33	CEUX	OD_73QF2Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:03:38	FR0000120271	50,170	EUR	149	AQEU	OD_73QF2rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:03:53	FR0000120271	50,160	EUR	104	TQEX	OD_73QF6um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:03:53	FR0000120271	50,160	EUR	71	CEUX	OD_73QF6un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:03:53	FR0000120271	50,160	EUR	54	XPAR	OD_73QF6uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:03:53	FR0000120271	50,160	EUR	742	XPAR	OD_73QF6ur-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:04:02	FR0000120271	50,140	EUR	439	XPAR	OD_73QF9A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:04:21	FR0000120271	50,130	EUR	78	CEUX	OD_73QFE0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:04:21	FR0000120271	50,120	EUR	31	TQEX	OD_73QFE3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:04:34	FR0000120271	50,120	EUR	76	AQEU	OD_73QFHb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:04:34	FR0000120271	50,120	EUR	116	TQEX	OD_73QFHb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:04:34	FR0000120271	50,120	EUR	106	XPAR	OD_73QFHbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:05:09	FR0000120271	50,110	EUR	62	AQEU	OD_73QFQa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:05:44	FR0000120271	50,130	EUR	277	CEUX	OD_73QFZo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:06:46	FR0000120271	50,130	EUR	143	AQEU	OD_73QFpwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:06:46	FR0000120271	50,120	EUR	735	XPAR	OD_73QFpwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:06:46	FR0000120271	50,120	EUR	852	XPAR	OD_73QFpwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:06:46	FR0000120271	50,120	EUR	60	CEUX	OD_73QFpwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:06:47	FR0000120271	50,110	EUR	161	CEUX	OD_73QFqD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:07:39	FR0000120271	50,100	EUR	184	XPAR	OD_73QG3Zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:07:40	FR0000120271	50,080	EUR	60	CEUX	OD_73QG40G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:07:47	FR0000120271	50,080	EUR	523	CEUX	OD_73QG5gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:07:47	FR0000120271	50,080	EUR	572	XPAR	OD_73QG5gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:07:51	FR0000120271	50,060	EUR	86	XPAR	OD_73QG6np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:02	FR0000120271	50,010	EUR	73	TQEX	OD_73QG9UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:02	FR0000120271	50,010	EUR	76	XPAR	OD_73QG9UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:11	FR0000120271	49,960	EUR	97	XPAR	OD_73QGBsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:24	FR0000120271	49,975	EUR	140	XPAR	OD_73QGFD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:34	FR0000120271	49,970	EUR	30	AQEU	OD_73QGHrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:34	FR0000120271	49,970	EUR	115	AQEU	OD_73QGHrW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:37	FR0000120271	49,955	EUR	217	CEUX	OD_73QGlas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:37	FR0000120271	49,955	EUR	99	CEUX	OD_73QGlat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:37	FR0000120271	49,955	EUR	184	XPAR	OD_73QGlcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:51	FR0000120271	49,955	EUR	76	XPAR	OD_73QGMSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:08:58	FR0000120271	49,950	EUR	118	XPAR	OD_73QGOA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:09:02	FR0000120271	49,930	EUR	76	XPAR	OD_73QGPHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:09:19	FR0000120271	49,895	EUR	79	XPAR	OD_73QGTli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:07	FR0000120271	49,985	EUR	121	TQEX	OD_73QHBSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:07	FR0000120271	49,985	EUR	1709	XPAR	OD_73QHBSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:08	FR0000120271	49,985	EUR	59	AQEU	OD_73QHBU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:08	FR0000120271	49,985	EUR	50	AQEU	OD_73QHBYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:08	FR0000120271	49,965	EUR	114	TQEX	OD_73QHBaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:08	FR0000120271	49,965	EUR	43	XPAR	OD_73QHBab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:08	FR0000120271	49,965	EUR	26	XPAR	OD_73QHBac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:26	FR0000120271	49,955	EUR	108	XPAR	OD_73QHGF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:34	FR0000120271	49,945	EUR	88	XPAR	OD_73QHITo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:34	FR0000120271	49,945	EUR	20	XPAR	OD_73QHIU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:51	FR0000120271	49,925	EUR	20	XPAR	OD_73QHMls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:12:51	FR0000120271	49,925	EUR	49	XPAR	OD_73QHMqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:13:08	FR0000120271	49,920	EUR	246	XPAR	OD_73QHRKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:13:34	FR0000120271	49,915	EUR	258	CEUX	OD_73QHY4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:13:34	FR0000120271	49,915	EUR	226	XPAR	OD_73QHY4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:13:35	FR0000120271	49,865	EUR	108	CEUX	OD_73QHYBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:14:17	FR0000120271	49,930	EUR	213	CEUX	OD_73QHj2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:14:37	FR0000120271	49,985	EUR	678	XPAR	OD_73QHoIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:14:42	FR0000120271	49,975	EUR	58	XPAR	OD_73QHpIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:14:43	FR0000120271	49,975	EUR	532	CEUX	OD_73QHqb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:14:43	FR0000120271	49,975	EUR	21	XPAR	OD_73QHq0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:15:11	FR0000120271	49,960	EUR	128	XPAR	OD_73QHxC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:15:25	FR0000120271	49,960	EUR	177	XPAR	OD_73QI0w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:15:40	FR0000120271	49,965	EUR	157	XPAR	OD_73QI4rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:17:41	FR0000120271	50,070	EUR	787	XPAR	OD_73QIaL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:18:34	FR0000120271	50,070	EUR	4	AQEU	OD_73QIo5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:18:47	FR0000120271	50,080	EUR	195	AQEU	OD_73QIrKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:19:35	FR0000120271	50,080	EUR	1394	XPAR	OD_73QJ3ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:19:35	FR0000120271	50,070	EUR	14	AQEU	OD_73QJ3qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:19:35	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:34:33	FR0000120271	50,250	EUR	88	AQEU	OD_73QMpSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:34:53	FR0000120271	50,220	EUR	106	XPAR	OD_73QMufy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:35:01	FR0000120271	50,200	EUR	217	TQEX	OD_73QMwIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:35:03	FR0000120271	50,190	EUR	341	CEUX	OD_73QMxCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:35:03	FR0000120271	50,190	EUR	194	XPAR	OD_73QMxCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:36:26	FR0000120271	50,270	EUR	580	XPAR	OD_73QNIly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:36:26	FR0000120271	50,260	EUR	355	CEUX	OD_73QNImu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:36:31	FR0000120271	50,250	EUR	66	AQEU	OD_73QNK7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:37:41	FR0000120271	50,310	EUR	239	XPAR	OD_73QNcUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:37:41	FR0000120271	50,310	EUR	796	XPAR	OD_73QNcUe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:37:58	FR0000120271	50,300	EUR	243	CEUX	OD_73QNgwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:37:59	FR0000120271	50,300	EUR	97	CEUX	OD_73QNh9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:39:27	FR0000120271	50,350	EUR	251	CEUX	OD_73QO40O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:39:27	FR0000120271	50,350	EUR	774	XPAR	OD_73QO40T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:40:20	FR0000120271	50,420	EUR	102	TQEX	OD_73QOHkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:40:30	FR0000120271	50,410	EUR	650	XPAR	OD_73QOKNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:40:52	FR0000120271	50,420	EUR	243	CEUX	OD_73QOQ4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:41:25	FR0000120271	50,420	EUR	238	AQEU	OD_73QOYYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:10	FR0000120271	50,410	EUR	97	AQEU	OD_73QOkf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:10	FR0000120271	50,400	EUR	73	CEUX	OD_73QOkL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:10	FR0000120271	50,400	EUR	962	XPAR	OD_73QOkL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:11	FR0000120271	50,390	EUR	66	CEUX	OD_73QOkeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:11	FR0000120271	50,390	EUR	82	CEUX	OD_73QOkeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:18	FR0000120271	50,380	EUR	65	TQEX	OD_73QOmOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:18	FR0000120271	50,380	EUR	78	AQEU	OD_73QOmP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:18	FR0000120271	50,380	EUR	51	TQEX	OD_73QOmP0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:18	FR0000120271	50,380	EUR	128	XPAR	OD_73QOmP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:31	FR0000120271	50,360	EUR	73	XPAR	OD_73QOpsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:37	FR0000120271	50,350	EUR	119	XPAR	OD_73QOrQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:43	FR0000120271	50,340	EUR	76	CEUX	OD_73QOsuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:53	FR0000120271	50,330	EUR	64	XPAR	OD_73QOvdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:42:55	FR0000120271	50,320	EUR	60	TQEX	OD_73QOwBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:43:04	FR0000120271	50,310	EUR	67	CEUX	OD_73QOyLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:43:06	FR0000120271	50,300	EUR	138	XPAR	OD_73QOz2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:43:34	FR0000120271	50,280	EUR	41	CEUX	OD_73QP6CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:43:36	FR0000120271	50,280	EUR	32	CEUX	OD_73QP6jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:43:36	FR0000120271	50,280	EUR	119	XPAR	OD_73QP6jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:44:39	FR0000120271	50,290	EUR	70	CEUX	OD_73QPN6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:44:39	FR0000120271	50,290	EUR	92	XPAR	OD_73QPN6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:44:39	FR0000120271	50,290	EUR	256	XPAR	OD_73QPN6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:45:55	FR0000120271	50,300	EUR	315	CEUX	OD_73QPh14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:45:55	FR0000120271	50,300	EUR	755	XPAR	OD_73QPh18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:46:09	FR0000120271	50,290	EUR	91	AQEU	OD_73QPkUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:46:09	FR0000120271	50,290	EUR	4	AQEU	OD_73QPkUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:47:16	FR0000120271	50,280	EUR	76	CEUX	OD_73QQ1sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:47:16	FR0000120271	50,280	EUR	177	CEUX	OD_73QQ1si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:47:16	FR0000120271	50,280	EUR	161	AQEU	OD_73QQ1su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:47:24	FR0000120271	50,270	EUR	61	TQEX	OD_73QQ47H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:47:24	FR0000120271	50,270	EUR	541	XPAR	OD_73QQ47T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:47:24	FR0000120271	50,270	EUR	579	XPAR	OD_73QQ47T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:49:00	FR0000120271	50,310	EUR	260	CEUX	OD_73QQTA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:49:00	FR0000120271	50,300	EUR	802	XPAR	OD_73QQTB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:50:31	FR0000120271	50,370	EUR	1173	XPAR	OD_73QQnnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:51:04	FR0000120271	50,390	EUR	275	XPAR	OD_73QQzPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:51:09	FR0000120271	50,380	EUR	416	CEUX	OD_73QR0gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:51:09	FR0000120271	50,370	EUR	65	XPAR	OD_73QR0hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:51:09	FR0000120271	50,370	EUR	151	AQEU	OD_73QR0jL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:51:11	FR0000120271	50,370	EUR	7	AQEU	OD_73QR10i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:51:40	FR0000120271	50,370	EUR	160	TQEX	OD_73QR8Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:51:40	FR0000120271	50,370	EUR	76	CEUX	OD_73QR8Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:52:52	FR0000120271	50,390	EUR	230	CEUX	OD_73QRRId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:52:52	FR0000120271	50,390	EUR	789	XPAR	OD_73QRRIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:53:01	FR0000120271	50,370	EUR	123	AQEU	OD_73QRTIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:53:01	FR0000120271	50,370	EUR	183	XPAR	OD_73QRTms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:54:02	FR0000120271	50,350	EUR	67	CEUX	OD_73QRjVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:54:02	FR0000120271	50,350	EUR	89	AQEU	OD_73QRjXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:54:03	FR0000120271	50,340	EUR	135	CEUX	OD_73QRjoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:55:19	FR0000120271	50,330	EUR	70	CEUX	OD_73QS3bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:55:19	FR0000120271	50,330	EUR	654	XPAR	OD_73QS3c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:55:19	FR0000120271	50,330	EUR	365	XPAR	OD_73QS3c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:55:19	FR0000120271	50,330	EUR	81	XPAR	OD_73QS3c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:56:54	FR0000120271	50,410	EUR	190	TQEX	OD_73QSSF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:56:54	FR0000120271	50,400	EUR	1154	XPAR	OD_73QSSFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:57:32	FR0000120271	50,410	EUR	76	AQEU	OD_73QScAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:58:03	FR0000120271	50,400	EUR	501	XPAR	OD_73QSkMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:58:09	FR0000120271	50,390	EUR	70	AQEU	OD_73QSlrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:58:09	FR0000120271	50,390	EUR	538	CEUX	OD_73QSlrL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:58:43	FR0000120271	50,380	EUR	150	CEUX	OD_73QSupp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:58:43	FR0000120271	50,380	EUR	204	XPAR	OD_73QSurU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:58:43	FR0000120271	50,380	EUR	106	XPAR	OD_73QSurV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:59:02	FR0000120271	50,370	EUR	104	CEUX	OD_73QSzkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:59:02	FR0000120271	50,370	EUR	70	AQEU	OD_73QSzkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:59:03	FR0000120271	50,360	EUR	376	XPAR	OD_73QT02Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:59:03	FR0000120271	50,360	EUR	24	XPAR	OD_73QT02Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:59:58	FR0000120271	50,380	EUR	730	XPAR	OD_73QTE8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 12:59:58	FR0000120271	50,380	EUR	95	AQEU	OD_73QTE9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:02:18	FR0000120271	50,430	EUR	1441	XPAR	OD_73QToJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:03:03	FR0000120271	50,410	EUR	448	CEUX	OD_73QU0SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:03:03	FR0000120271	50,410	EUR	194	CEUX	OD_73QU0SN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:03:03	FR0000120271	50,400	EUR	216	TQEX	OD_73QU0SO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:03:03	FR0000120271	50,400	EUR	54	TQEX	OD_73QU0SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:03:03	FR0000120271	50,410	EUR	124	XPAR	OD_73QU0SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:03:21	FR0000120271	50,400	EUR	446	XPAR	OD_73QU4uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:06:05	FR0000120271	50,450	EUR	21	CEUX	OD_73QUlcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:06:05	FR0000120271	50,450	EUR	148	CEUX	OD_73QUlce-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:06:35	FR0000120271	50,480	EUR	1213	XPAR	OD_73QUtYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:06:35	FR0000120271	50,480	EUR	746	XPAR	OD_73QUtYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:06:49	FR0000120271	50,450	EUR	77	XPAR	OD_73QUxAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:07:22	FR0000120271	50,470	EUR	114	TQEX	OD_73QV5fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:07:22	FR0000120271	50,470	EUR	731	CEUX	OD_73QV5fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:07:27	FR0000120271	50,460	EUR	152	XPAR	OD_73QV6uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:08:21	FR0000120271	50,480	EUR	304	XPAR	OD_73QVL1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:08:21	FR0000120271	50,480	EUR	402	XPAR	OD_73QVL1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:08:48	FR0000120271	50,480	EUR	236	CEUX	OD_73QVS57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:08:48	FR0000120271	50,470	EUR	181	XPAR	OD_73QVS6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:09:20	FR0000120271	50,490	EUR	445	XPAR	OD_73QVaSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:09:26	FR0000120271	50,480	EUR	87	XPAR	OD_73QVbvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:09:36	FR0000120271	50,500	EUR	87	XPAR	OD_73QVeVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:09:56	FR0000120271	50,500	EUR	250	AQEU	OD_73QVjia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:09:57	FR0000120271	50,500	EUR	183	XPAR	OD_73QVjyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:10:34	FR0000120271	50,490	EUR	78	XPAR	OD_73QVteb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:10:34	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:24:56	FR0000120271	50,490	EUR	208	XPAR	OD_73QZW0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:25:06	FR0000120271	50,500	EUR	250	AQEU	OD_73QZYRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:27:11	FR0000120271	50,510	EUR	236	CEUX	OD_73Qa4xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:27:12	FR0000120271	50,500	EUR	618	XPAR	OD_73Qa5Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:27:12	FR0000120271	50,500	EUR	319	XPAR	OD_73Qa5Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:27:20	FR0000120271	50,490	EUR	99	TQEX	OD_73Qa7KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:27:20	FR0000120271	50,490	EUR	147	AQEU	OD_73Qa7KP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:27:20	FR0000120271	50,490	EUR	135	CEUX	OD_73Qa7KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:27:33	FR0000120271	50,480	EUR	269	XPAR	OD_73QaAgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:28:28	FR0000120271	50,480	EUR	78	AQEU	OD_73QaOzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:28:28	FR0000120271	50,480	EUR	44	AQEU	OD_73QaOzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:29:00	FR0000120271	50,470	EUR	72	CEUX	OD_73QaXQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:29:00	FR0000120271	50,470	EUR	159	CEUX	OD_73QaXQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:29:00	FR0000120271	50,470	EUR	538	XPAR	OD_73QaXQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:29:10	FR0000120271	50,450	EUR	72	CEUX	OD_73QaZw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:30:22	FR0000120271	50,480	EUR	1067	XPAR	OD_73Qasot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:30:24	FR0000120271	50,480	EUR	81	AQEU	OD_73QatBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:31:44	FR0000120271	50,490	EUR	392	CEUX	OD_73QbE4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:33:27	FR0000120271	50,490	EUR	226	CEUX	OD_73QbenX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:33:27	FR0000120271	50,490	EUR	147	TQEX	OD_73QbenY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:33:27	FR0000120271	50,490	EUR	125	AQEU	OD_73Qbenu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:33:27	FR0000120271	50,480	EUR	436	XPAR	OD_73Qbepk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:33:27	FR0000120271	50,480	EUR	1078	XPAR	OD_73Qbepl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:35:04	FR0000120271	50,500	EUR	1103	XPAR	OD_73Qc3xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:35:10	FR0000120271	50,500	EUR	60	XPAR	OD_73Qc5WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:35:30	FR0000120271	50,500	EUR	451	CEUX	OD_73QcAiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:36:12	FR0000120271	50,510	EUR	84	AQEU	OD_73QcLhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:37:33	FR0000120271	50,500	EUR	1413	XPAR	OD_73QcjjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:01	FR0000120271	50,500	EUR	213	AQEU	OD_73QdJHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,490	EUR	74	TQEX	OD_73QdYCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,490	EUR	60	CEUX	OD_73QdYCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,490	EUR	204	TQEX	OD_73QdYCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,490	EUR	919	CEUX	OD_73QdYCj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,490	EUR	110	AQEU	OD_73QdYDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,480	EUR	387	XPAR	OD_73QdYEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,480	EUR	118	XPAR	OD_73QdYEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,480	EUR	684	XPAR	OD_73QdYEX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,480	EUR	7	XPAR	OD_73QdYEY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:40:58	FR0000120271	50,480	EUR	527	XPAR	OD_73QdYEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:41:32	FR0000120271	50,480	EUR	72	CEUX	OD_73Qdh7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:42:22	FR0000120271	50,470	EUR	66	TQEX	OD_73Qdu5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:42:22	FR0000120271	50,470	EUR	70	CEUX	OD_73Qdu5F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:42:24	FR0000120271	50,470	EUR	35	AQEU	OD_73Qduca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:42:24	FR0000120271	50,470	EUR	33	AQEU	OD_73Qducc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:42:48	FR0000120271	50,460	EUR	71	CEUX	OD_73Qe0m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:42:48	FR0000120271	50,460	EUR	793	XPAR	OD_73Qe0mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:42:55	FR0000120271	50,440	EUR	68	CEUX	OD_73Qe2WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:45:27	FR0000120271	50,490	EUR	236	CEUX	OD_73Qeg2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:45:27	FR0000120271	50,490	EUR	168	CEUX	OD_73Qeg2f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:45:43	FR0000120271	50,500	EUR	108	AQEU	OD_73QekFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:46:57	FR0000120271	50,490	EUR	241	CEUX	OD_73Qf3cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:16	FR0000120271	50,490	EUR	233	CEUX	OD_73QfO0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:16	FR0000120271	50,480	EUR	175	TQEX	OD_73QfO1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:16	FR0000120271	50,480	EUR	902	XPAR	OD_73QfO1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:16	FR0000120271	50,480	EUR	1729	XPAR	OD_73QfO1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:16	FR0000120271	50,480	EUR	448	XPAR	OD_73QfO1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:16	FR0000120271	50,480	EUR	69	AQEU	OD_73QfO2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:16	FR0000120271	50,480	EUR	75	AQEU	OD_73QfO2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:52	FR0000120271	50,470	EUR	73	CEUX	OD_73QfXWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:48:52	FR0000120271	50,470	EUR	62	AQEU	OD_73QfXXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:50:36	FR0000120271	50,480	EUR	272	XPAR	OD_73Qfye5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:50:36	FR0000120271	50,480	EUR	1166	XPAR	OD_73Qfye7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:14	FR0000120271	50,480	EUR	176	XPAR	OD_73Qg8Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:14	FR0000120271	50,480	EUR	265	XPAR	OD_73Qg8ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:18	FR0000120271	50,480	EUR	128	TQEX	OD_73Qg9PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:18	FR0000120271	50,480	EUR	386	CEUX	OD_73Qg9PX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:36	FR0000120271	50,480	EUR	93	AQEU	OD_73QgE53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:36	FR0000120271	50,470	EUR	17	CEUX	OD_73QgE5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:38	FR0000120271	50,470	EUR	55	CEUX	OD_73QgEgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:51:38	FR0000120271	50,470	EUR	83	AQEU	OD_73QgEgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:03	FR0000120271	50,460	EUR	73	CEUX	OD_73QgL4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:03	FR0000120271	50,460	EUR	70	XPAR	OD_73QgL4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:05	FR0000120271	50,460	EUR	91	AQEU	OD_73QgLbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:13	FR0000120271	50,450	EUR	62	CEUX	OD_73QgNje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:23	FR0000120271	50,430	EUR	108	TQEX	OD_73QgQHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:23	FR0000120271	50,440	EUR	362	XPAR	OD_73QgQHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:40	FR0000120271	50,430	EUR	60	CEUX	OD_73QgUjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:40	FR0000120271	50,430	EUR	14	TQEX	OD_73QgUIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:52:42	FR0000120271	50,420	EUR	176	XPAR	OD_73QgVGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:53:05	FR0000120271	50,420	EUR	265	XPAR	OD_73QgbDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:53:09	FR0000120271	50,410	EUR	70	CEUX	OD_73QgcRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:53:09	FR0000120271	50,400	EUR	106	XPAR	OD_73QgcSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:05	FR0000120271	50,470	EUR	11	XPAR	OD_73Qh6PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:05	FR0000120271	50,470	EUR	773	XPAR	OD_73Qh6PS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:24	FR0000120271	50,460	EUR	404	CEUX	OD_73QhBMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:24	FR0000120271	50,450	EUR	205	XPAR	OD_73QhBMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:24	FR0000120271	50,450	EUR	113	XPAR	OD_73QhBN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:30	FR0000120271	50,440	EUR	68	TQEX	OD_73QhCu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:30	FR0000120271	50,440	EUR	178	XPAR	OD_73QhCuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:46	FR0000120271	50,430	EUR	63	CEUX	OD_73QhHEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:55:46	FR0000120271	50,420	EUR	65	XPAR	OD_73QhHEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:56:19	FR0000120271	50,410	EUR	169	XPAR	OD_73QhPh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:56:25	FR0000120271	50,410	EUR	68	CEUX	OD_73QhRJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:56:25	FR0000120271	50,400	EUR	267	XPAR	OD_73QhRJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:56:25	FR0000120271	50,400	EUR	41	XPAR	OD_73QhRJy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:56:52	FR0000120271	50,410	EUR	167	AQEU	OD_73QhYLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:57:34	FR0000120271	50,430	EUR	246	CEUX	OD_73QhjMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:57:40	FR0000120271	50,420	EUR	562	XPAR	OD_73Qhklq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:57:40	FR0000120271	50,420	EUR	46	XPAR	OD_73Qhklr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:58:05	FR0000120271	50,430	EUR	72	CEUX	OD_73QhrDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:58:28	FR0000120271	50,430	EUR	44	AQEU	OD_73QhxRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:58:28	FR0000120271	50,430	EUR	31	AQEU	OD_73QhxRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:59:58	FR0000120271	50,430	EUR	250	CEUX	OD_73QiKm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:59:59	FR0000120271	50,430	EUR	71	AQEU	OD_73QiKsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:59:59	FR0000120271	50,420	EUR	111	CEUX	OD_73QiL3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 13:59:59	FR0000120271	50,420	EUR	881	XPAR	OD_73QiL56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:00:13	FR0000120271	50,410	EUR	613	XPAR	OD_73QiOeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:02:05	FR0000120271	50,460	EUR	1091	XPAR	OD_73QirhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:02:12	FR0000120271	50,450	EUR	263	CEUX	OD_73QitTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:02:12	FR0000120271	50,450	EUR	4	CEUX	OD_73QitTk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:02:13	FR0000120271	50,440	EUR	155	CEUX	OD_73QitnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:12:54	FR0000120271	50,490	EUR	50	AQEU	OD_73Qlaew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:12:54	FR0000120271	50,490	EUR	60	AQEU	OD_73Qlag8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:13:27	FR0000120271	50,480	EUR	227	CEUX	OD_73QljCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:13:27	FR0000120271	50,480	EUR	158	CEUX	OD_73QljCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:14:03	FR0000120271	50,470	EUR	40	CEUX	OD_73QlsW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:14:03	FR0000120271	50,470	EUR	34	CEUX	OD_73QlsW1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:14:14	FR0000120271	50,470	EUR	114	AQEU	OD_73QlvYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:14:56	FR0000120271	50,470	EUR	1151	XPAR	OD_73Qm6OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:16:52	FR0000120271	50,470	EUR	72	CEUX	OD_73QmacJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:18:11	FR0000120271	50,490	EUR	565	CEUX	OD_73Qmv9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:18:11	FR0000120271	50,490	EUR	167	TQEX	OD_73Qmv9w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:18:11	FR0000120271	50,490	EUR	1770	XPAR	OD_73QmvA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:18:49	FR0000120271	50,490	EUR	83	AQEU	OD_73Qn4tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:19:54	FR0000120271	50,500	EUR	19	TQEX	OD_73QnLwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:19:54	FR0000120271	50,500	EUR	226	CEUX	OD_73QnLwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:19:54	FR0000120271	50,500	EUR	18	TQEX	OD_73QnLwH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:19:54	FR0000120271	50,500	EUR	26	CEUX	OD_73QnLwI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:19:54	FR0000120271	50,500	EUR	59	TQEX	OD_73QnLwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:19:54	FR0000120271	50,500	EUR	839	XPAR	OD_73QnLxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:20:30	FR0000120271	50,490	EUR	89	AQEU	OD_73QnVAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:21:10	FR0000120271	50,490	EUR	309	CEUX	OD_73Qnfcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:21:10	FR0000120271	50,490	EUR	10	CEUX	OD_73Qnfcy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:21:23	FR0000120271	50,470	EUR	1104	XPAR	OD_73Qnj42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:21:57	FR0000120271	50,500	EUR	193	AQEU	OD_73Qnruw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:22:32	FR0000120271	50,510	EUR	729	XPAR	OD_73Qo0xd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:00	FR0000120271	50,500	EUR	172	XPAR	OD_73Qo8Et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:52	FR0000120271	50,490	EUR	26	TQEX	OD_73QoLmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:52	FR0000120271	50,490	EUR	256	CEUX	OD_73QoLme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:52	FR0000120271	50,490	EUR	54	TQEX	OD_73QoLmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:52	FR0000120271	50,490	EUR	186	CEUX	OD_73QoLmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:52	FR0000120271	50,490	EUR	90	TQEX	OD_73QoLmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:52	FR0000120271	50,490	EUR	334	XPAR	OD_73QoLmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:23:54	FR0000120271	50,490	EUR	74	AQEU	OD_73QoMGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:24:42	FR0000120271	50,490	EUR	104	AQEU	OD_73QoYiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:24:42	FR0000120271	50,490	EUR	553	XPAR	OD_73QoYiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:26:20	FR0000120271	50,490	EUR	289	CEUX	OD_73QoyOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:26:20	FR0000120271	50,490	EUR	176	CEUX	OD_73QoyP0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:26:21	FR0000120271	50,490	EUR	100	AQEU	OD_73Qoyg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:27:29	FR0000120271	50,490	EUR	259	CEUX	OD_73QpG7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:27:29	FR0000120271	50,490	EUR	1635	XPAR	OD_73QpG7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:27:52	FR0000120271	50,480	EUR	67	CEUX	OD_73QpM6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:27:55	FR0000120271	50,470	EUR	87	TQEX	OD_73QpN46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:27:55	FR0000120271	50,470	EUR	20	TQEX	OD_73QpN5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:27:55	FR0000120271	50,470	EUR	317	XPAR	OD_73QpN5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:28:09	FR0000120271	50,460	EUR	71	CEUX	OD_73QpQd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:28:20	FR0000120271	50,450	EUR	317	XPAR	OD_73QpT5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:28:20	FR0000120271	50,450	EUR	102	AQEU	OD_73QpTVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:28:36	FR0000120271	50,420	EUR	62	CEUX	OD_73QpXbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:28:36	FR0000120271	50,410	EUR	127	XPAR	OD_73QpXc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:28:36	FR0000120271	50,410	EUR	37	XPAR	OD_73QpXc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:28:53	FR0000120271	50,400	EUR	154	XPAR	OD_73QpcD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:29:05	FR0000120271	50,400	EUR	235	XPAR	OD_73Qpf8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:29:17	FR0000120271	50,400	EUR	96	XPAR	OD_73QpiQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:01	FR0000120271	50,390	EUR	73	CEUX	OD_73Qptgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:01	FR0000120271	50,390	EUR	243	CEUX	OD_73Qptgm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:01	FR0000120271	50,390	EUR	163	XPAR	OD_73Qptgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:01	FR0000120271	50,390	EUR	129	XPAR	OD_73Qptij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:01	FR0000120271	50,390	EUR	18	XPAR	OD_73Qptik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:01	FR0000120271	50,390	EUR	2846	XPAR	OD_73Qptil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:01	FR0000120271	50,280	EUR	139	TQEX	OD_73QptjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:04	FR0000120271	50,290	EUR	261	AQEU	OD_73Qpucr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:07	FR0000120271	50,200	EUR	107	TQEX	OD_73QpvPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:07	FR0000120271	50,200	EUR	777	CEUX	OD_73QpvPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:18	FR0000120271	50,090	EUR	218	XPAR	OD_73Qpy7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:27	FR0000120271	50,030	EUR	95	XPAR	OD_73QqdR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:29	FR0000120271	50,010	EUR	79	CEUX	OD_73Qq11N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:29	FR0000120271	50,000	EUR	68	XPAR	OD_73Qq11Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:36	FR0000120271	50,010	EUR	68	XPAR	OD_73Qq2nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:40	FR0000120271	49,985	EUR	82	XPAR	OD_73Qq3zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:47	FR0000120271	50,080	EUR	82	XPAR	OD_73Qq5dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:52	FR0000120271	49,950	EUR	88	CEUX	OD_73Qq77W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:54	FR0000120271	49,940	EUR	108	XPAR	OD_73Qq7dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:30:59	FR0000120271	49,935	EUR	75	CEUX	OD_73Qq8uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:31:01	FR0000120271	49,945	EUR	96	XPAR	OD_73Qq9Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:31:10	FR0000120271	49,995	EUR	102	XPAR	OD_73QqBcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:31:20	FR0000120271	50,090	EUR	141	XPAR	OD_73QqEQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:31:21	FR0000120271	50,060	EUR	74	CEUX	OD_73QqEeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:31:46	FR0000120271	50,070	EUR	308	XPAR	OD_73QqL5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:31:46	FR0000120271	50,070	EUR	75	CEUX	OD_73QqL5U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:31:47	FR0000120271	50,060	EUR	63	TQEX	OD_73QqLSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:07	FR0000120271	50,060	EUR	91	XPAR	OD_73QqQbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:10	FR0000120271	50,040	EUR	53	CEUX	OD_73QqREc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:13	FR0000120271	50,050	EUR	452	XPAR	OD_73QqS7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:13	FR0000120271	50,050	EUR	26	XPAR	OD_73QqS7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:13	FR0000120271	50,040	EUR	10	CEUX	OD_73QqS7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	1855	XPAR	OD_73QqT50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	645	XPAR	OD_73QqT51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	109	XPAR	OD_73QqT51-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	110	XPAR	OD_73QqT52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	2390	XPAR	OD_73QqT53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	498	XPAR	OD_73QqT54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	2002	XPAR	OD_73QqT54-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	498	XPAR	OD_73QqT55-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	299	XPAR	OD_73QqT56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	1257	XPAR	OD_73QqT56-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	944	XPAR	OD_73QqT57-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	1446	XPAR	OD_73QqT57-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	299	XPAR	OD_73QqT58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	1976	XPAR	OD_73QqT59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	225	XPAR	OD_73QqT5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	21	XPAR	OD_73QqT5A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	205	XPAR	OD_73QqT5B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	225	XPAR	OD_73QqT5C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	2070	XPAR	OD_73QqT5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	430	XPAR	OD_73QqT5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	700	XPAR	OD_73QqT5E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	1800	XPAR	OD_73QqT5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	590	XPAR	OD_73QqT5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:17	FR0000120271	50,000	EUR	496	XPAR	OD_73QqT5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:18	FR0000120271	50,000	EUR	950	XPAR	OD_73QqTQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:32:18	FR0000120271	50,000	EUR	1054	XPAR	OD_73QqTQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:40:02	FR0000120271	50,080	EUR	87	XPAR	OD_73QsQ4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:40:22	FR0000120271	50,060	EUR	86	XPAR	OD_73QsVEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:40:58	FR0000120271	50,110	EUR	340	XPAR	OD_73QseeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:40:58	FR0000120271	50,110	EUR	7	XPAR	OD_73QseeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:40:59	FR0000120271	50,100	EUR	364	CEUX	OD_73Qsf0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:40:59	FR0000120271	50,090	EUR	78	XPAR	OD_73Qsf0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:41:13	FR0000120271	50,050	EUR	77	XPAR	OD_73QsiU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:41:35	FR0000120271	50,040	EUR	200	XPAR	OD_73QsoMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:41:59	FR0000120271	50,060	EUR	129	XPAR	OD_73Qsubg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:42:15	FR0000120271	50,080	EUR	217	XPAR	OD_73QsyeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:42:33	FR0000120271	50,110	EUR	147	XPAR	OD_73Qt3N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:42:53	FR0000120271	50,070	EUR	386	CEUX	OD_73Qt8gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:42:53	FR0000120271	50,070	EUR	69	XPAR	OD_73Qt8h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:42:53	FR0000120271	50,080	EUR	137	AQEU	OD_73Qt8iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:43:00	FR0000120271	50,050	EUR	156	XPAR	OD_73QtAArc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:43:11	FR0000120271	50,060	EUR	104	XPAR	OD_73QtDGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:43:27	FR0000120271	50,050	EUR	78	XPAR	OD_73QtHaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:43:46	FR0000120271	50,050	EUR	195	XPAR	OD_73QtMXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:43:46	FR0000120271	50,050	EUR	74	XPAR	OD_73QtMXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:11	FR0000120271	50,040	EUR	87	XPAR	OD_73QtSsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:11	FR0000120271	50,040	EUR	122	XPAR	OD_73QtStx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:24	FR0000120271	50,040	EUR	106	XPAR	OD_73QtWGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:43	FR0000120271	50,040	EUR	115	XPAR	OD_73Qtb89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:45	FR0000120271	50,030	EUR	368	CEUX	OD_73Qtber-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:45	FR0000120271	50,030	EUR	60	AQEU	OD_73Qtbjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:46	FR0000120271	50,030	EUR	27	AQEU	OD_73Qtc6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:44:47	FR0000120271	50,020	EUR	79	XPAR	OD_73QtcF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:45:00	FR0000120271	50,010	EUR	124	XPAR	OD_73Qtfiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:45:16	FR0000120271	50,010	EUR	115	XPAR	OD_73QtjpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:45:59	FR0000120271	50,130	EUR	397	XPAR	OD_73Qtv18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:46:09	FR0000120271	50,130	EUR	60	AQEU	OD_73QtvVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:46:09	FR0000120271	50,130	EUR	74	AQEU	OD_73Qtxi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:46:10	FR0000120271	50,120	EUR	80	XPAR	OD_73Qtxor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:46:14	FR0000120271	50,100	EUR	71	XPAR	OD_73Qtytc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:46:42	FR0000120271	50,100	EUR	141	XPAR	OD_73Qu66w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:00	FR0000120271	50,130	EUR	201	XPAR	OD_73QuAvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:00	FR0000120271	50,130	EUR	2	XPAR	OD_73QuAvL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:06	FR0000120271	50,130	EUR	80	XPAR	OD_73QuCXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:12	FR0000120271	50,110	EUR	79	XPAR	OD_73QuDyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:14	FR0000120271	50,110	EUR	65	AQEU	OD_73QuEOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:21	FR0000120271	50,100	EUR	71	XPAR	OD_73QuGQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:39	FR0000120271	50,130	EUR	88	XPAR	OD_73QuKvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:39	FR0000120271	50,130	EUR	73	AQEU	OD_73QuKwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:47:52	FR0000120271	50,110	EUR	97	XPAR	OD_73QuOOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:22	FR0000120271	50,100	EUR	265	XPAR	OD_73QuW9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:23	FR0000120271	50,090	EUR	122	XPAR	OD_73QuWSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:23	FR0000120271	50,090	EUR	2	XPAR	OD_73QuWSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:30	FR0000120271	50,080	EUR	274	TQEX	OD_73QuYOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:37	FR0000120271	50,060	EUR	62	XPAR	OD_73Qua8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:44	FR0000120271	50,060	EUR	70	XPAR	OD_73Qubp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:47	FR0000120271	50,050	EUR	71	XPAR	OD_73Quchg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:48:58	FR0000120271	50,040	EUR	88	XPAR	OD_73QufTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:13	FR0000120271	50,040	EUR	140	XPAR	OD_73QujU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:14	FR0000120271	50,030	EUR	60	AQEU	OD_73Qujkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:15	FR0000120271	50,020	EUR	212	CEUX	OD_73Qujt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:16	FR0000120271	50,020	EUR	129	CEUX	OD_73Qukl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:24	FR0000120271	50,030	EUR	96	XPAR	OD_73QumDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:30	FR0000120271	50,020	EUR	62	CEUX	OD_73QunzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:31	FR0000120271	50,010	EUR	91	TQEX	OD_73Quo4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:31	FR0000120271	50,010	EUR	61	XPAR	OD_73Quo4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:53	FR0000120271	50,020	EUR	65	CEUX	OD_73Qutnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:53	FR0000120271	50,020	EUR	148	XPAR	OD_73Qutnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:49:59	FR0000120271	50,020	EUR	87	XPAR	OD_73Quv*5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:50:04	FR0000120271	50,000	EUR	68	CEUX	OD_73QuwgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:50:18	FR0000120271	50,010	EUR	157	XPAR	OD_73Qv0Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:50:27	FR0000120271	50,020	EUR	62	CEUX	OD_73Qv2ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:50:35	FR0000120271	50,020	EUR	148	XPAR	OD_73Qv4my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:50:56	FR0000120271	50,050	EUR	130	XPAR	OD_73QvA9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:14	FR0000120271	50,060	EUR	157	XPAR	OD_73QvF42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:22	FR0000120271	50,040	EUR	87	XPAR	OD_73QvH7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:23	FR0000120271	50,030	EUR	65	CEUX	OD_73QvHDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:25	FR0000120271	50,010	EUR	103	CEUX	OD_73QvHih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:25	FR0000120271	50,010	EUR	45	CEUX	OD_73QvHii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:28	FR0000120271	50,000	EUR	66	XPAR	OD_73QvIXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:28	FR0000120271	50,000	EUR	13	XPAR	OD_73QvIXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:43	FR0000120271	49,995	EUR	148	XPAR	OD_73QvMTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:51:44	FR0000120271	49,985	EUR	144	AQEU	OD_73QvMnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:52:10	FR0000120271	49,985	EUR	69	XPAR	OD_73QvTYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:52:12	FR0000120271	49,980	EUR	4	CEUX	OD_73QvTzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:52:31	FR0000120271	50,000	EUR	288	XPAR	OD_73QvZ7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:52:45	FR0000120271	50,000	EUR	95	XPAR	OD_73Qvcii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:52:55	FR0000120271	49,995	EUR	280	CEUX	OD_73Qvf7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:52:55	FR0000120271	49,995	EUR	105	XPAR	OD_73Qvf7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:00	FR0000120271	49,990	EUR	87	XPAR	OD_73QvgTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:06	FR0000120271	49,985	EUR	96	XPAR	OD_73QvD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:07	FR0000120271	49,980	EUR	722	CEUX	OD_73QviKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:10	FR0000120271	49,980	EUR	71	AQEU	OD_73QvjEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:20	FR0000120271	49,960	EUR	70	XPAR	OD_73Qvlcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:29	FR0000120271	49,960	EUR	90	XPAR	OD_73Qvnyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:29	FR0000120271	49,960	EUR	5	XPAR	OD_73Qvnz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:35	FR0000120271	49,955	EUR	70	XPAR	OD_73QvpgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:49	FR0000120271	49,965	EUR	87	XPAR	OD_73QvtOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:53:58	FR0000120271	49,960	EUR	181	CEUX	OD_73QvvYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:00	FR0000120271	49,965	EUR	1	AQEU	OD_73Qvw1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:02	FR0000120271	49,955	EUR	87	XPAR	OD_73Qwwma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:07	FR0000120271	49,950	EUR	64	TQEX	OD_73Qvy2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:07	FR0000120271	49,950	EUR	181	TQEX	OD_73Qvy2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:07	FR0000120271	49,940	EUR	90	XPAR	OD_73Qvy4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:09	FR0000120271	49,965	EUR	53	AQEU	OD_73QvyVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:15	FR0000120271	49,965	EUR	22	AQEU	OD_73Qw043-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:19	FR0000120271	49,930	EUR	86	XPAR	OD_73Qw17r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:27	FR0000120271	49,930	EUR	86	XPAR	OD_73Qw374-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:36	FR0000120271	49,920	EUR	77	XPAR	OD_73Qw5W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,910	EUR	86	XPAR	OD_73Qw6zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,900	EUR	128	XPAR	OD_73Qw77q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,900	EUR	2372	XPAR	OD_73Qw77r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,900	EUR	150	XPAR	OD_73Qw77s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,900	EUR	1976	XPAR	OD_73Qw77s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,900	EUR	374	XPAR	OD_73Qw77t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,900	EUR	614	XPAR	OD_73Qw77t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:54:42	FR0000120271	49,900	EUR	1810	XPAR	OD_73Qw77u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:58:28	FR0000120271	49,925	EUR	144	XPAR	OD_73Qx3ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:58:43	FR0000120271	49,930	EUR	828	CEUX	OD_73Qx7eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:58:43	FR0000120271	49,930	EUR	134	XPAR	OD_73Qx7f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:58:53	FR0000120271	49,930	EUR	105	XPAR	OD_73QxAM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:58:56	FR0000120271	49,925	EUR	4	AQEU	OD_73QxB24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:58:59	FR0000120271	49,925	EUR	51	AQEU	OD_73QxBo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:58:59	FR0000120271	49,925	EUR	30	AQEU	OD_73QxBoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:06	FR0000120271	49,920	EUR	104	CEUX	OD_73QxDIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:06	FR0000120271	49,915	EUR	88	XPAR	OD_73QxDmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:13	FR0000120271	49,915	EUR	111	XPAR	OD_73QxFSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:24	FR0000120271	49,930	EUR	99	XPAR	OD_73QxlMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:31	FR0000120271	49,930	EUR	66	XPAR	OD_73QxK8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:34	FR0000120271	49,920	EUR	67	XPAR	OD_73QxL4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:43	FR0000120271	49,910	EUR	66	XPAR	OD_73QxNHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:43	FR0000120271	49,915	EUR	62	AQEU	OD_73QxNHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:43	FR0000120271	49,915	EUR	5	AQEU	OD_73QxNM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:55	FR0000120271	49,900	EUR	222	CEUX	OD_73QxQbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:55	FR0000120271	49,895	EUR	53	XPAR	OD_73QxQbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 14:59:56	FR0000120271	49,895	EUR	35	XPAR	OD_73QxQdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:00:02	FR0000120271	49,925	EUR	166	XPAR	OD_73QxSNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:00:12	FR0000120271	49,910	EUR	121	XPAR	OD_73QxUvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:00:20	FR0000120271	49,900	EUR	67	XPAR	OD_73QxWw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:00:33	FR0000120271	49,880	EUR	64	XPAR	OD_73QxaUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:00:34	FR0000120271	49,880	EUR	24	XPAR	OD_73QxajZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:00:44	FR0000120271	49,910	EUR	177	XPAR	OD_73Qxd8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:00:55	FR0000120271	49,920	EUR	144	XPAR	OD_73Qxg9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:03	FR0000120271	49,920	EUR	88	XPAR	OD_73QxHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:07	FR0000120271	49,890	EUR	68	AQEU	OD_73QxjER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:11	FR0000120271	49,885	EUR	88	XPAR	OD_73QxkML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:12	FR0000120271	49,870	EUR	92	TQEX	OD_73QxkXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:12	FR0000120271	49,870	EUR	189	TQEX	OD_73QxkXd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:27	FR0000120271	49,845	EUR	78	XPAR	OD_73QxoTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:29	FR0000120271	49,835	EUR	41	XPAR	OD_73QxouB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:29	FR0000120271	49,835	EUR	69	XPAR	OD_73QxouC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:42	FR0000120271	49,865	EUR	144	XPAR	OD_73QxsPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:49	FR0000120271	49,860	EUR	88	XPAR	OD_73Qxu69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:01:59	FR0000120271	49,885	EUR	88	XPAR	OD_73QxwfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:02:06	FR0000120271	49,875	EUR	38	XPAR	OD_73Qxyfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:02:06	FR0000120271	49,875	EUR	51	XPAR	OD_73Qxyfu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:02:24	FR0000120271	49,905	EUR	103	XPAR	OD_73Qy3Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:02:24	FR0000120271	49,905	EUR	85	XPAR	OD_73Qy3Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:02:42	FR0000120271	49,935	EUR	199	XPAR	OD_73Qy7qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:02:50	FR0000120271	49,905	EUR	88	XPAR	OD_73QyA6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:02:54	FR0000120271	49,910	EUR	66	XPAR	OD_73QyB62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:03:02	FR0000120271	49,895	EUR	89	XPAR	OD_73QyDA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:03:07	FR0000120271	49,855	EUR	71	TQEX	OD_73QyEYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:03:26	FR0000120271	49,895	EUR	221	XPAR	OD_73QyJPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:03:39	FR0000120271	49,930	EUR	187	XPAR	OD_73QyMoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:03:53	FR0000120271	49,925	EUR	78	XPAR	OD_73QyQRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:00	FR0000120271	49,925	EUR	99	XPAR	OD_73QySF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:03	FR0000120271	49,920	EUR	87	XPAR	OD_73QyT4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:17	FR0000120271	49,910	EUR	75	XPAR	OD_73QyWg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:18	FR0000120271	49,905	EUR	110	CEUX	OD_73QyWwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:18	FR0000120271	49,905	EUR	11	AQEU	OD_73QyWwh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:18	FR0000120271	49,905	EUR	219	CEUX	OD_73QyWwi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:18	FR0000120271	49,900	EUR	85	XPAR	OD_73QyWx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:18	FR0000120271	49,905	EUR	42	AQEU	OD_73QyWxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:18	FR0000120271	49,905	EUR	139	AQEU	OD_73QyWxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:19	FR0000120271	49,905	EUR	42	AQEU	OD_73QyX2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:19	FR0000120271	49,905	EUR	31	AQEU	OD_73QyXBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:26	FR0000120271	49,900	EUR	75	XPAR	OD_73QyYxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:26	FR0000120271	49,895	EUR	811	CEUX	OD_73QyYz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:26	FR0000120271	49,900	EUR	86	AQEU	OD_73QyZ0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:38	FR0000120271	49,890	EUR	107	XPAR	OD_73Qyc23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:47	FR0000120271	49,885	EUR	85	XPAR	OD_73QyeMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:04:58	FR0000120271	49,875	EUR	86	XPAR	OD_73Qyhly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:05:00	FR0000120271	49,875	EUR	85	XPAR	OD_73Qyhk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:05:07	FR0000120271	49,855	EUR	177	CEUX	OD_73QyjhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:05:07	FR0000120271	49,850	EUR	75	XPAR	OD_73Qyjj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:05:17	FR0000120271	49,875	EUR	117	XPAR	OD_73QymMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:05:32	FR0000120271	49,875	EUR	128	XPAR	OD_73Qyq8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:05:55	FR0000120271	49,885	EUR	150	XPAR	OD_73Qyw6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:10	FR0000120271	49,890	EUR	150	XPAR	OD_73Qz06M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:12	FR0000120271	49,890	EUR	127	XPAR	OD_73Qz0a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:17	FR0000120271	49,870	EUR	85	XPAR	OD_73Qz1t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:24	FR0000120271	49,870	EUR	75	AQEU	OD_73Qz3gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:32	FR0000120271	49,870	EUR	161	XPAR	OD_73Qz5mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:50	FR0000120271	49,875	EUR	150	XPAR	OD_73QzAUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:50	FR0000120271	49,875	EUR	20	XPAR	OD_73QzAUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:06:57	FR0000120271	49,875	EUR	86	XPAR	OD_73QzCGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:07:03	FR0000120271	49,860	EUR	64	XPAR	OD_73QzDr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:07:07	FR0000120271	49,850	EUR	69	AQEU	OD_73QzEr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:07:46	FR0000120271	49,905	EUR	166	CEUX	OD_73QzOaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:07:46	FR0000120271	49,905	EUR	428	CEUX	OD_73QzOxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:07:46	FR0000120271	49,905	EUR	299	XPAR	OD_73QzOxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:07:50	FR0000120271	49,895	EUR	192	XPAR	OD_73QzQ80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:07:51	FR0000120271	49,890	EUR	118	TQEX	OD_73QzQOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:21	FR0000120271	49,895	EUR	321	XPAR	OD_73QzY7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:21	FR0000120271	49,895	EUR	3	XPAR	OD_73QzY7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:22	FR0000120271	49,895	EUR	7	XPAR	OD_73QzYTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:25	FR0000120271	49,885	EUR	98	CEUX	OD_73QzZBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:32	FR0000120271	49,870	EUR	85	XPAR	OD_73Qzaat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:37	FR0000120271	49,865	EUR	50	AQEU	OD_73QzcGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:40	FR0000120271	49,865	EUR	13	AQEU	OD_73QzdAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:40	FR0000120271	49,865	EUR	139	XPAR	OD_73QzdAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:56	FR0000120271	49,860	EUR	68	AQEU	OD_73QzhLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:56	FR0000120271	49,860	EUR	75	XPAR	OD_73QzhLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:08:58	FR0000120271	49,855	EUR	158	TQEX	OD_73QzhiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:09:12	FR0000120271	49,895	EUR	248	XPAR	OD_73QzlQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:09:22	FR0000120271	49,885	EUR	64	XPAR	OD_73Qzmw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:09:30	FR0000120271	49,885	EUR	64	XPAR	OD_73Qzq1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:09:53	FR0000120271	49,890	EUR	164	XPAR	OD_73Qzw7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:09:56	FR0000120271	49,880	EUR	101	XPAR	OD_73Qzwpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:00	FR0000120271	49,880	EUR	69	AQEU	OD_73QzxpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:05	FR0000120271	49,875	EUR	73	XPAR	OD_73Qzz4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:06	FR0000120271	49,865	EUR	74	TQEX	OD_73QzzWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:13	FR0000120271	49,875	EUR	83	XPAR	OD_73R01F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:16	FR0000120271	49,875	EUR	9	XPAR	OD_73R023s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:20	FR0000120271	49,870	EUR	17	AQEU	OD_73R0353-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:20	FR0000120271	49,870	EUR	51	AQEU	OD_73R038f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:10:23	FR0000120271	49,860	EUR	82	XPAR	OD_73R03tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:15:16	FR0000120271	49,630	EUR	69	TQEX	OD_73R1l7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:15:37	FR0000120271	49,630	EUR	115	XPAR	OD_73R1NdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:15:37	FR0000120271	49,630	EUR	146	XPAR	OD_73R1NdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:15:49	FR0000120271	49,630	EUR	152	CEUX	OD_73R1Qe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:15:50	FR0000120271	49,625	EUR	78	XPAR	OD_73R1QpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:00	FR0000120271	49,625	EUR	77	XPAR	OD_73R1TUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:17	FR0000120271	49,625	EUR	2	XPAR	OD_73R1XrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:17	FR0000120271	49,625	EUR	133	XPAR	OD_73R1XrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:17	FR0000120271	49,620	EUR	90	TQEX	OD_73R1Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:17	FR0000120271	49,615	EUR	97	XPAR	OD_73R1Xu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:31	FR0000120271	49,610	EUR	67	XPAR	OD_73R1bcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:46	FR0000120271	49,645	EUR	184	XPAR	OD_73R1fYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:16:59	FR0000120271	49,695	EUR	145	XPAR	OD_73R1iy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:17:02	FR0000120271	49,695	EUR	502	XPAR	OD_73R1jjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:17:43	FR0000120271	49,690	EUR	65	AQEU	OD_73R1uPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:17:44	FR0000120271	49,685	EUR	299	CEUX	OD_73R1uca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:17:58	FR0000120271	49,675	EUR	67	XPAR	OD_73R1yHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:18:16	FR0000120271	49,700	EUR	87	XPAR	OD_73R22rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:18:21	FR0000120271	49,685	EUR	107	XPAR	OD_73R24Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:18:27	FR0000120271	49,675	EUR	77	XPAR	OD_73R25mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:18:52	FR0000120271	49,665	EUR	64	AQEU	OD_73R2C99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:19:15	FR0000120271	49,685	EUR	246	XPAR	OD_73R2IJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:19:15	FR0000120271	49,685	EUR	178	XPAR	OD_73R2IJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:19:35	FR0000120271	49,730	EUR	202	XPAR	OD_73R2NZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:19:35	FR0000120271	49,730	EUR	20	XPAR	OD_73R2NZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:20:09	FR0000120271	49,775	EUR	288	XPAR	OD_73R2WPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:20:27	FR0000120271	49,805	EUR	173	XPAR	OD_73R2aur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:20:32	FR0000120271	49,785	EUR	96	XPAR	OD_73R2cMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:20:41	FR0000120271	49,800	EUR	96	XPAR	OD_73R2ech-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:20:49	FR0000120271	49,815	EUR	77	XPAR	OD_73R2gaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:11	FR0000120271	49,825	EUR	97	XPAR	OD_73R2mPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:11	FR0000120271	49,825	EUR	77	XPAR	OD_73R2mPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:11	FR0000120271	49,825	EUR	28	XPAR	OD_73R2mPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:20	FR0000120271	49,810	EUR	190	CEUX	OD_73R2ofv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:20	FR0000120271	49,810	EUR	102	CEUX	OD_73R2ofw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:20	FR0000120271	49,805	EUR	87	XPAR	OD_73R2oqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:26	FR0000120271	49,800	EUR	152	AQEU	OD_73R2qHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:27	FR0000120271	49,795	EUR	22	XPAR	OD_73R2qek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:27	FR0000120271	49,795	EUR	45	XPAR	OD_73R2qel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:35	FR0000120271	49,790	EUR	186	CEUX	OD_73R2sa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:35	FR0000120271	49,790	EUR	7	CEUX	OD_73R2saO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:35	FR0000120271	49,785	EUR	77	XPAR	OD_73R2sb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:48	FR0000120271	49,780	EUR	106	XPAR	OD_73R2w15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:52	FR0000120271	49,780	EUR	97	AQEU	OD_73R2x3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:57	FR0000120271	49,765	EUR	76	XPAR	OD_73R2yUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:21:58	FR0000120271	49,760	EUR	189	CEUX	OD_73R2yml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:02	FR0000120271	49,780	EUR	87	XPAR	OD_73R2zmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:11	FR0000120271	49,780	EUR	67	XPAR	OD_73R31yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:16	FR0000120271	49,745	EUR	67	XPAR	OD_73R33GR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:19	FR0000120271	49,725	EUR	257	TQEX	OD_73R349u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:24	FR0000120271	49,715	EUR	87	XPAR	OD_73R35Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:32	FR0000120271	49,705	EUR	67	XPAR	OD_73R37aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:38	FR0000120271	49,705	EUR	72	AQEU	OD_73R3978-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:41	FR0000120271	49,695	EUR	68	XPAR	OD_73R39sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:50	FR0000120271	49,740	EUR	115	XPAR	OD_73R3C9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:22:57	FR0000120271	49,700	EUR	67	XPAR	OD_73R3E4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:23:06	FR0000120271	49,690	EUR	77	XPAR	OD_73R3GIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:23:19	FR0000120271	49,685	EUR	135	XPAR	OD_73R3Jnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:23:27	FR0000120271	49,675	EUR	77	XPAR	OD_73R3Lu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:23:36	FR0000120271	49,695	EUR	86	XPAR	OD_73R3OHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:23:45	FR0000120271	49,700	EUR	87	XPAR	OD_73R3QcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:23:56	FR0000120271	49,750	EUR	96	XPAR	OD_73R3TU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:23:59	FR0000120271	49,745	EUR	131	AQEU	OD_73R3USS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:24:07	FR0000120271	49,740	EUR	140	XPAR	OD_73R3WHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:24:46	FR0000120271	49,745	EUR	417	XPAR	OD_73R3gSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:01	FR0000120271	49,730	EUR	104	XPAR	OD_73R3kLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:01	FR0000120271	49,725	EUR	315	CEUX	OD_73R3kLR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:03	FR0000120271	49,715	EUR	231	CEUX	OD_73R3kpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:04	FR0000120271	49,705	EUR	196	XPAR	OD_73R3koD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:12	FR0000120271	49,685	EUR	5	XPAR	OD_73R3nEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:21	FR0000120271	49,690	EUR	77	CEUX	OD_73R3pQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:21	FR0000120271	49,690	EUR	128	XPAR	OD_73R3pQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:21	FR0000120271	49,690	EUR	57	XPAR	OD_73R3pQQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:53	FR0000120271	49,745	EUR	83	XPAR	OD_73R3xfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:53	FR0000120271	49,745	EUR	150	XPAR	OD_73R3xfw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:25:53	FR0000120271	49,745	EUR	190	XPAR	OD_73R3xfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:02	FR0000120271	49,735	EUR	78	XPAR	OD_73R407c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:09	FR0000120271	49,735	EUR	115	XPAR	OD_73R420t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:09	FR0000120271	49,735	EUR	54	XPAR	OD_73R420u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:10	FR0000120271	49,725	EUR	69	AQEU	OD_73R42Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:22	FR0000120271	49,730	EUR	91	XPAR	OD_73R45Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:22	FR0000120271	49,730	EUR	65	AQEU	OD_73R45L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:22	FR0000120271	49,715	EUR	287	CEUX	OD_73R45Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:26:57	FR0000120271	49,795	EUR	522	XPAR	OD_73R4EVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:27:07	FR0000120271	49,795	EUR	156	XPAR	OD_73R4H4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:27:14	FR0000120271	49,790	EUR	78	XPAR	OD_73R4ltx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:28:02	FR0000120271	49,855	EUR	240	XPAR	OD_73R4VGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:28:02	FR0000120271	49,855	EUR	373	XPAR	OD_73R4VGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:28:16	FR0000120271	49,855	EUR	147	XPAR	OD_73R4Z5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:28:17	FR0000120271	49,855	EUR	10	XPAR	OD_73R4ZAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:28:25	FR0000120271	49,850	EUR	156	XPAR	OD_73R4bF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:03	FR0000120271	49,895	EUR	122	XPAR	OD_73R4Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:03	FR0000120271	49,895	EUR	334	XPAR	OD_73R4I9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:08	FR0000120271	49,885	EUR	180	XPAR	OD_73R4mS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:11	FR0000120271	49,870	EUR	201	XPAR	OD_73R4nNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:30	FR0000120271	49,890	EUR	191	XPAR	OD_73R4sE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:30	FR0000120271	49,890	EUR	651	XPAR	OD_73R4sE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:47	FR0000120271	49,890	EUR	321	XPAR	OD_73R4wgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:55	FR0000120271	49,890	EUR	123	XPAR	OD_73R4yo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:29:55	FR0000120271	49,890	EUR	359	XPAR	OD_73R4yo6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:00	FR0000120271	49,890	EUR	241	XPAR	OD_73R4zyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:00	FR0000120271	49,885	EUR	161	XPAR	OD_73R50AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:03	FR0000120271	49,885	EUR	80	XPAR	OD_73R50mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:15	FR0000120271	49,955	EUR	481	XPAR	OD_73R542K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:30	FR0000120271	50,000	EUR	522	XPAR	OD_73R57rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:30	FR0000120271	49,995	EUR	4509	CEUX	OD_73R57rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:30	FR0000120271	49,995	EUR	554	CEUX	OD_73R57rO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:31	FR0000120271	49,980	EUR	161	XPAR	OD_73R58FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:33	FR0000120271	49,965	EUR	1159	TQEX	OD_73R58cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:33	FR0000120271	49,965	EUR	80	XPAR	OD_73R58cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:56	FR0000120271	50,020	EUR	78	TQEX	OD_73R5Ehm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:30:56	FR0000120271	50,020

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:34:33	FR0000120271	50,030	EUR	81	TQEX	OD_73R694v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:34:33	FR0000120271	50,030	EUR	55	XPAR	OD_73R6952-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:34:39	FR0000120271	50,020	EUR	90	CEUX	OD_73R6AXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:34:39	FR0000120271	50,010	EUR	143	XPAR	OD_73R6AXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:34:48	FR0000120271	50,040	EUR	68	CEUX	OD_73R6Csx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:05	FR0000120271	50,070	EUR	526	XPAR	OD_73R6HVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:05	FR0000120271	50,070	EUR	188	XPAR	OD_73R6HVe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:11	FR0000120271	50,040	EUR	90	CEUX	OD_73R6J04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:11	FR0000120271	50,040	EUR	143	XPAR	OD_73R6J08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:12	FR0000120271	50,030	EUR	100	CEUX	OD_73R6J97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:12	FR0000120271	50,030	EUR	152	CEUX	OD_73R6J98-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:12	FR0000120271	50,030	EUR	6	CEUX	OD_73R6J99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:12	FR0000120271	50,020	EUR	76	AQEU	OD_73R6JAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:12	FR0000120271	50,010	EUR	277	TQEX	OD_73R6JAC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:12	FR0000120271	50,010	EUR	171	XPAR	OD_73R6JAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:18	FR0000120271	50,010	EUR	68	CEUX	OD_73R6KIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:18	FR0000120271	50,000	EUR	109	XPAR	OD_73R6Kpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:18	FR0000120271	50,000	EUR	34	XPAR	OD_73R6Kpm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:19	FR0000120271	50,010	EUR	131	AQEU	OD_73R6L6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:23	FR0000120271	49,995	EUR	132	XPAR	OD_73R6M2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:23	FR0000120271	49,995	EUR	11	XPAR	OD_73R6M6h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:34	FR0000120271	50,000	EUR	61	AQEU	OD_73R6Orw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:35:46	FR0000120271	50,000	EUR	543	XPAR	OD_73R6RzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:20	FR0000120271	50,070	EUR	159	XPAR	OD_73R6ap1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:27	FR0000120271	50,080	EUR	54	XPAR	OD_73R6cjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:27	FR0000120271	50,080	EUR	618	XPAR	OD_73R6cjr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:27	FR0000120271	50,080	EUR	209	XPAR	OD_73R6cjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:29	FR0000120271	50,060	EUR	302	XPAR	OD_73R6dOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:36	FR0000120271	50,070	EUR	143	XPAR	OD_73R6fCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:46	FR0000120271	50,050	EUR	48	XPAR	OD_73R6hjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:58	FR0000120271	50,060	EUR	361	XPAR	OD_73R6koD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:59	FR0000120271	50,070	EUR	200	AQEU	OD_73R6l79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:36:59	FR0000120271	50,070	EUR	72	AQEU	OD_73R6l7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:00	FR0000120271	50,040	EUR	100	XPAR	OD_73R6lFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:00	FR0000120271	50,040	EUR	234	XPAR	OD_73R6lHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:08	FR0000120271	50,030	EUR	171	XPAR	OD_73R6nNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:23	FR0000120271	50,040	EUR	457	XPAR	OD_73R6rC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:23	FR0000120271	50,030	EUR	1372	CEUX	OD_73R6rDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:30	FR0000120271	50,020	EUR	90	CEUX	OD_73R6t4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:30	FR0000120271	50,010	EUR	86	XPAR	OD_73R6t4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:35	FR0000120271	50,020	EUR	78	CEUX	OD_73R6uPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:38	FR0000120271	50,010	EUR	228	XPAR	OD_73R6vDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:49	FR0000120271	50,020	EUR	65	AQEU	OD_73R6y8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:51	FR0000120271	50,020	EUR	457	XPAR	OD_73R6yTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:37:52	FR0000120271	50,020	EUR	141	AQEU	OD_73R6ymL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:00	FR0000120271	50,010	EUR	200	XPAR	OD_73R70gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:00	FR0000120271	50,000	EUR	79	CEUX	OD_73R70vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:00	FR0000120271	50,000	EUR	143	XPAR	OD_73R70vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:01	FR0000120271	49,970	EUR	214	CEUX	OD_73R71CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:08	FR0000120271	49,950	EUR	200	XPAR	OD_73R734u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:09	FR0000120271	49,935	EUR	90	CEUX	OD_73R73CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:10	FR0000120271	49,935	EUR	86	XPAR	OD_73R73ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:11	FR0000120271	49,940	EUR	69	AQEU	OD_73R73hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:14	FR0000120271	49,930	EUR	85	XPAR	OD_73R74c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:24	FR0000120271	49,925	EUR	200	XPAR	OD_73R73Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:28	FR0000120271	49,935	EUR	200	XPAR	OD_73R78Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:36	FR0000120271	49,935	EUR	80	XPAR	OD_73R7ABb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:37	FR0000120271	49,935	EUR	149	XPAR	OD_73R7ASK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:40	FR0000120271	49,935	EUR	143	XPAR	OD_73R7BGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:44	FR0000120271	49,935	EUR	85	XPAR	OD_73R7CV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:52	FR0000120271	49,930	EUR	86	XPAR	OD_73R7ELS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:38:57	FR0000120271	49,915	EUR	257	XPAR	OD_73R7FIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:02	FR0000120271	49,920	EUR	72	AQEU	OD_73R7H5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:06	FR0000120271	49,915	EUR	207	XPAR	OD_73R7DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:21	FR0000120271	49,955	EUR	371	XPAR	OD_73R7Lsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:25	FR0000120271	49,960	EUR	110	XPAR	OD_73R7N5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:30	FR0000120271	49,955	EUR	87	XPAR	OD_73R7OKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:34	FR0000120271	49,950	EUR	87	XPAR	OD_73R7PMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:40	FR0000120271	49,955	EUR	110	XPAR	OD_73R7Qtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:52	FR0000120271	49,995	EUR	129	XPAR	OD_73R7USb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:39:52	FR0000120271	49,995	EUR	155	XPAR	OD_73R7USb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:40:02	FR0000120271	49,990	EUR	153	XPAR	OD_73R7WYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:40:02	FR0000120271	49,975	EUR	87	XPAR	OD_73R7WbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:40:07	FR0000120271	49,970	EUR	87	XPAR	OD_73R7Y0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:40:14	FR0000120271	49,985	EUR	153	XPAR	OD_73R7Zsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:40:28	FR0000120271	50,010	EUR	175	XPAR	OD_73R7dS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:40:57	FR0000120271	50,020	EUR	590	XPAR	OD_73R7kwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:41:01	FR0000120271	50,030	EUR	108	XPAR	OD_73R7m8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:41:01	FR0000120271	50,030	EUR	110	XPAR	OD_73R7m8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:41:01	FR0000120271	50,030	EUR	44	XPAR	OD_73R7m8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:41:42	FR0000120271	50,130	EUR	874	XPAR	OD_73R7wm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:41:55	FR0000120271	50,110	EUR	197	XPAR	OD_73R80AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:42:11	FR0000120271	50,150	EUR	589	AQEU	OD_73R84Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:42:13	FR0000120271	50,140	EUR	328	XPAR	OD_73R84qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:42:18	FR0000120271	50,150	EUR	76	CEUX	OD_73R864L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:42:18	FR0000120271	50,150	EUR	1371	CEUX	OD_73R864M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:42:18	FR0000120271	50,150	EUR	829	CEUX	OD_73R864N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:42:24	FR0000120271	50,140	EUR	306	XPAR	OD_73R87Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:04	FR0000120271	50,160	EUR	150	XPAR	OD_73R8Hyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:04	FR0000120271	50,160	EUR	230	XPAR	OD_73R8Hyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:04	FR0000120271	50,160	EUR	275	XPAR	OD_73R8Hz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:11	FR0000120271	50,170	EUR	503	XPAR	OD_73R8JwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:35	FR0000120271	50,190	EUR	602	CEUX	OD_73R8Q9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:35	FR0000120271	50,190	EUR	148	XPAR	OD_73R8Q9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:35	FR0000120271	50,190	EUR	246	XPAR	OD_73R8Q9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:43:46	FR0000120271	50,180	EUR	12	CEUX	OD_73R8Ss4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:08	FR0000120271	50,190	EUR	150	XPAR	OD_73R8Ym2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:08	FR0000120271	50,190	EUR	373	XPAR	OD_73R8Ym3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:18	FR0000120271	50,210	EUR	150	XPAR	OD_73R8bF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:18	FR0000120271	50,210	EUR	370	XPAR	OD_73R8bF7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:27	FR0000120271	50,210	EUR	160	XPAR	OD_73R8dVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:27	FR0000120271	50,210	EUR	200	TQEX	OD_73R8dWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:27	FR0000120271	50,210	EUR	152	TQEX	OD_73R8dc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:29	FR0000120271	50,210	EUR	230	TQEX	OD_73R8eBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:29	FR0000120271	50,210	EUR	181	TQEX	OD_73R8eBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:31	FR0000120271	50,200	EUR	115	XPAR	OD_73R8eio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:44:57	FR0000120271	50,200	EUR	618	XPAR	OD_73R8lOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:45:02	FR0000120271	50,170	EUR	113	CEUX	OD_73R8maE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:45:02	FR0000120271	50,170	EUR	91	XPAR	OD_73R8maU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:45:03	FR0000120271	50,180	EUR	108	AQEU	OD_73R8myu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:45:03	FR0000120271	50,170	EUR	493	CEUX	OD_73R8mu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:45:09	FR0000120271	50,160

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:48:51	FR0000120271	50,150	EUR	1117	CEUX	OD_73R9k8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:48:51	FR0000120271	50,150	EUR	504	XPAR	OD_73R9k9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:48:51	FR0000120271	50,150	EUR	74	AQEU	OD_73R9kMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:48:59	FR0000120271	50,140	EUR	34	XPAR	OD_73R9mJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:01	FR0000120271	50,140	EUR	72	CEUX	OD_73R9mnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:01	FR0000120271	50,140	EUR	80	XPAR	OD_73R9mnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:21	FR0000120271	50,150	EUR	441	XPAR	OD_73R9s34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:28	FR0000120271	50,140	EUR	100	XPAR	OD_73R9u0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:31	FR0000120271	50,140	EUR	60	AQEU	OD_73R9uYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:31	FR0000120271	50,140	EUR	74	XPAR	OD_73R9uYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:48	FR0000120271	50,140	EUR	7	AQEU	OD_73R9yza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:48	FR0000120271	50,130	EUR	87	CEUX	OD_73R9z01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:54	FR0000120271	50,120	EUR	360	CEUX	OD_73RA0Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:54	FR0000120271	50,120	EUR	174	XPAR	OD_73RA0Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:55	FR0000120271	50,110	EUR	95	AQEU	OD_73RA0pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:49:56	FR0000120271	50,090	EUR	501	XPAR	OD_73RA19g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:01	FR0000120271	50,080	EUR	77	CEUX	OD_73RA2QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:02	FR0000120271	50,060	EUR	87	XPAR	OD_73RA2ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:10	FR0000120271	50,070	EUR	60	CEUX	OD_73RA4sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:10	FR0000120271	50,070	EUR	196	XPAR	OD_73RA4sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:15	FR0000120271	50,070	EUR	77	CEUX	OD_73RA6Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:41	FR0000120271	50,150	EUR	193	TQEX	OD_73RACrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:48	FR0000120271	50,150	EUR	849	XPAR	OD_73RAEI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:57	FR0000120271	50,150	EUR	196	XPAR	OD_73RAH0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:59	FR0000120271	50,130	EUR	329	TQEX	OD_73RAHUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:50:59	FR0000120271	50,130	EUR	66	XPAR	OD_73RAHUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:51:11	FR0000120271	50,090	EUR	78	CEUX	OD_73RAKa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:51:11	FR0000120271	50,090	EUR	49	XPAR	OD_73RAKaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:51:11	FR0000120271	50,090	EUR	38	XPAR	OD_73RAKaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:51:38	FR0000120271	50,150	EUR	762	XPAR	OD_73RARia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:51:40	FR0000120271	50,140	EUR	71	TQEX	OD_73RASCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:51:42	FR0000120271	50,130	EUR	65	XPAR	OD_73RASll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:51:49	FR0000120271	50,110	EUR	35	XPAR	OD_73RAUay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:52:01	FR0000120271	50,110	EUR	74	XPAR	OD_73RAXgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:52:01	FR0000120271	50,100	EUR	228	AQEU	OD_73RAXjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:52:08	FR0000120271	50,100	EUR	60	XPAR	OD_73RAZab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:52:08	FR0000120271	50,100	EUR	353	XPAR	OD_73RAZab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:52:08	FR0000120271	50,100	EUR	44	XPAR	OD_73RAZac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:52:51	FR0000120271	50,160	EUR	936	XPAR	OD_73RAkfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:14	FR0000120271	50,190	EUR	500	CEUX	OD_73RAqms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:16	FR0000120271	50,190	EUR	931	CEUX	OD_73RArK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:16	FR0000120271	50,190	EUR	457	XPAR	OD_73RArK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:17	FR0000120271	50,160	EUR	283	AQEU	OD_73RArO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:35	FR0000120271	50,210	EUR	150	XPAR	OD_73RAw7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:35	FR0000120271	50,210	EUR	308	XPAR	OD_73RAw7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:39	FR0000120271	50,200	EUR	130	XPAR	OD_73RAxDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:44	FR0000120271	50,190	EUR	109	XPAR	OD_73RAyXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:51	FR0000120271	50,240	EUR	100	XPAR	OD_73RB0R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:53:57	FR0000120271	50,240	EUR	31	XPAR	OD_73RB1wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:00	FR0000120271	50,220	EUR	217	XPAR	OD_73RB2Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:12	FR0000120271	50,200	EUR	150	XPAR	OD_73RB5m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:12	FR0000120271	50,200	EUR	1	XPAR	OD_73RB5m1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:13	FR0000120271	50,200	EUR	68	AQEU	OD_73RB5yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:24	FR0000120271	50,200	EUR	564	CEUX	OD_73RB90M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:24	FR0000120271	50,200	EUR	232	XPAR	OD_73RB90Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:35	FR0000120271	50,170	EUR	77	CEUX	OD_73RBBjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:35	FR0000120271	50,170	EUR	108	XPAR	OD_73RBBk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:38	FR0000120271	50,180	EUR	111	AQEU	OD_73RBCZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:48	FR0000120271	50,170	EUR	64	CEUX	OD_73RBF4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:48	FR0000120271	50,170	EUR	141	XPAR	OD_73RBF4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:48	FR0000120271	50,170	EUR	127	XPAR	OD_73RBF4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:49	FR0000120271	50,160	EUR	100	XPAR	OD_73RBFJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:54:49	FR0000120271	50,160	EUR	10	AQEU	OD_73RBFRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:00	FR0000120271	50,170	EUR	123	XPAR	OD_73RBIET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:08	FR0000120271	50,180	EUR	189	XPAR	OD_73RBKRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:12	FR0000120271	50,170	EUR	108	XPAR	OD_73RBLQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:12	FR0000120271	50,160	EUR	55	CEUX	OD_73RBLQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:13	FR0000120271	50,160	EUR	15	CEUX	OD_73RBLfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:15	FR0000120271	50,160	EUR	66	AQEU	OD_73RBM99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:16	FR0000120271	50,140	EUR	184	CEUX	OD_73RBMKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:19	FR0000120271	50,130	EUR	89	XPAR	OD_73RBNCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:20	FR0000120271	50,140	EUR	64	AQEU	OD_73RBNM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:30	FR0000120271	50,120	EUR	69	TQEX	OD_73RBQ7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:30	FR0000120271	50,110	EUR	70	CEUX	OD_73RBQAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:30	FR0000120271	50,110	EUR	108	XPAR	OD_73RBQAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:45	FR0000120271	50,130	EUR	33	XPAR	OD_73RBTsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:55:45	FR0000120271	50,130	EUR	379	XPAR	OD_73RBTsv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:13	FR0000120271	50,180	EUR	98	XPAR	OD_73RBbFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:13	FR0000120271	50,180	EUR	313	XPAR	OD_73RBbJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:18	FR0000120271	50,170	EUR	197	XPAR	OD_73RBcZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:29	FR0000120271	50,160	EUR	72	XPAR	OD_73RBfPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:39	FR0000120271	50,160	EUR	494	CEUX	OD_73RBhuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:40	FR0000120271	50,200	EUR	340	XPAR	OD_73RBiN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:51	FR0000120271	50,200	EUR	161	XPAR	OD_73RBl5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:53	FR0000120271	50,190	EUR	70	CEUX	OD_73RBlaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:56:57	FR0000120271	50,210	EUR	144	XPAR	OD_73RBmmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:57:12	FR0000120271	50,210	EUR	161	XPAR	OD_73RBqUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:57:37	FR0000120271	50,280	EUR	98	XPAR	OD_73RBxED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:57:37	FR0000120271	50,280	EUR	110	XPAR	OD_73RBxEE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:57:37	FR0000120271	50,280	EUR	33	XPAR	OD_73RBxEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:57:37	FR0000120271	50,280	EUR	278	XPAR	OD_73RBxEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:57:54	FR0000120271	50,310	EUR	494	CEUX	OD_73RC1UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:04	FR0000120271	50,310	EUR	63	CEUX	OD_73RC4Dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:04	FR0000120271	50,300	EUR	340	XPAR	OD_73RC4FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:12	FR0000120271	50,310	EUR	15	XPAR	OD_73RC6FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:12	FR0000120271	50,310	EUR	308	XPAR	OD_73RC6G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:25	FR0000120271	50,290	EUR	71	CEUX	OD_73RC9Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:25	FR0000120271	50,290	EUR	89	XPAR	OD_73RC9Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:35	FR0000120271	50,290	EUR	360	AQEU	OD_73RCC9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:40	FR0000120271	50,280	EUR	84	CEUX	OD_73RCDXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:40	FR0000120271	50,280	EUR	376	XPAR	OD_73RCDXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:47	FR0000120271	50,260	EUR	90	XPAR	OD_73RCFFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:58:48	FR0000120271	50,270	EUR	65	AQEU	OD_73RCFVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:01	FR0000120271	50,250	EUR	113	CEUX	OD_73RClys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:01	FR0000120271	50,250	EUR	89	XPAR	OD_73RClz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:02	FR0000120271	50,240	EUR	143	CEUX	OD_73RCJF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:02	FR0000120271	50,240	EUR	262	XPAR	OD_73RCJF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:09	FR0000120271	50,210	EUR	1	XPAR	OD_73RCKzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:09	FR0000120271	50,220	EUR	118	AQEU	OD_73RCKzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:10	FR0000120271	50,210	EUR	64	CEUX	OD_73RCLEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:10	FR0000120271	50,210	EUR	91	XPAR	OD_73RCLFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 15:59:22	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:02:33	FR0000120271	50,120	EUR	48	XPAR	OD_73RDC7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:02:33	FR0000120271	50,120	EUR	159	XPAR	OD_73RDC7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:02:33	FR0000120271	50,130	EUR	102	AQEU	OD_73RDC9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:02:39	FR0000120271	50,130	EUR	92	AQEU	OD_73RDDZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:02:43	FR0000120271	50,110	EUR	414	XPAR	OD_73RDEiG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:03:11	FR0000120271	50,170	EUR	576	XPAR	OD_73RDM44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:00	FR0000120271	50,180	EUR	1059	XPAR	OD_73RDYen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:09	FR0000120271	50,190	EUR	237	XPAR	OD_73RDb3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:11	FR0000120271	50,180	EUR	247	AQEU	OD_73RDbYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:12	FR0000120271	50,170	EUR	100	XPAR	OD_73RDbIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:14	FR0000120271	50,160	EUR	78	AQEU	OD_73RDcHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:15	FR0000120271	50,140	EUR	80	XPAR	OD_73RDcIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:20	FR0000120271	50,110	EUR	100	XPAR	OD_73RDe1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:31	FR0000120271	50,130	EUR	159	XPAR	OD_73RDgjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:44	FR0000120271	50,120	EUR	180	XPAR	OD_73RDk6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:52	FR0000120271	50,120	EUR	70	AQEU	OD_73RDmPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:04:53	FR0000120271	50,110	EUR	160	XPAR	OD_73RDmW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:05:09	FR0000120271	50,150	EUR	479	XPAR	OD_73RDqpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:05:11	FR0000120271	50,150	EUR	67	AQEU	OD_73RDr7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:05:39	FR0000120271	50,180	EUR	70	AQEU	OD_73RDyZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:05:40	FR0000120271	50,170	EUR	499	XPAR	OD_73RDyfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:05:53	FR0000120271	50,160	EUR	240	XPAR	OD_73RE2Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:05:58	FR0000120271	50,150	EUR	202	AQEU	OD_73RE3ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:02	FR0000120271	50,140	EUR	2115	CEUX	OD_73RE4NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:02	FR0000120271	50,140	EUR	179	XPAR	OD_73RE4NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:32	FR0000120271	50,130	EUR	320	XPAR	OD_73RECPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:40	FR0000120271	50,130	EUR	94	XPAR	OD_73REENk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:40	FR0000120271	50,130	EUR	116	XPAR	OD_73REENk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:40	FR0000120271	50,130	EUR	329	XPAR	OD_73REENl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:40	FR0000120271	50,120	EUR	277	TQEX	OD_73REERy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:40	FR0000120271	50,120	EUR	448	CEUX	OD_73REES2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:06:41	FR0000120271	50,130	EUR	125	AQEU	OD_73REEja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:10	FR0000120271	50,180	EUR	60	XPAR	OD_73REMFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:10	FR0000120271	50,180	EUR	150	XPAR	OD_73REMFb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:10	FR0000120271	50,180	EUR	369	XPAR	OD_73REMFc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:30	FR0000120271	50,210	EUR	25	XPAR	OD_73RERK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:41	FR0000120271	50,210	EUR	770	CEUX	OD_73REUAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:41	FR0000120271	50,210	EUR	354	XPAR	OD_73REUAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:50	FR0000120271	50,230	EUR	71	CEUX	OD_73REWU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:55	FR0000120271	50,220	EUR	282	XPAR	OD_73REXsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:07:55	FR0000120271	50,220	EUR	178	XPAR	OD_73REXsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:08	FR0000120271	50,230	EUR	339	XPAR	OD_73REbHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:10	FR0000120271	50,220	EUR	91	AQEU	OD_73REbme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:11	FR0000120271	50,210	EUR	71	CEUX	OD_73REc2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:11	FR0000120271	50,210	EUR	100	XPAR	OD_73REc2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:46	FR0000120271	50,210	EUR	137	XPAR	OD_73REI8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:46	FR0000120271	50,210	EUR	109	XPAR	OD_73REI8U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:46	FR0000120271	50,210	EUR	313	XPAR	OD_73REI8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:46	FR0000120271	50,200	EUR	110	CEUX	OD_73REIBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:50	FR0000120271	50,190	EUR	267	CEUX	OD_73REm6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:08:50	FR0000120271	50,190	EUR	180	XPAR	OD_73REm6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:03	FR0000120271	50,180	EUR	79	CEUX	OD_73REpXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:07	FR0000120271	50,180	EUR	77	CEUX	OD_73REqf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:12	FR0000120271	50,170	EUR	159	XPAR	OD_73REr5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:18	FR0000120271	50,180	EUR	65	AQEU	OD_73REPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:26	FR0000120271	50,200	EUR	545	XPAR	OD_73REvXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:47	FR0000120271	50,200	EUR	55	XPAR	OD_73RF0vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:47	FR0000120271	50,200	EUR	158	XPAR	OD_73RF0vi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:47	FR0000120271	50,200	EUR	50	AQEU	OD_73RF0vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:47	FR0000120271	50,200	EUR	25	AQEU	OD_73RF0w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:09:59	FR0000120271	50,190	EUR	406	XPAR	OD_73RF4CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:03	FR0000120271	50,180	EUR	97	XPAR	OD_73RF5Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:17	FR0000120271	50,210	EUR	158	CEUX	OD_73RF8mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:17	FR0000120271	50,210	EUR	375	CEUX	OD_73RF8mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:17	FR0000120271	50,200	EUR	200	XPAR	OD_73RF8pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:17	FR0000120271	50,200	EUR	129	XPAR	OD_73RF8pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:33	FR0000120271	50,180	EUR	76	CEUX	OD_73RFD4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:33	FR0000120271	50,180	EUR	77	XPAR	OD_73RFD54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:10:57	FR0000120271	50,200	EUR	100	XPAR	OD_73RFJB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:02	FR0000120271	50,200	EUR	100	XPAR	OD_73RFKX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:06	FR0000120271	50,200	EUR	439	XPAR	OD_73RFLgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:26	FR0000120271	50,200	EUR	113	XPAR	OD_73RFQiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:26	FR0000120271	50,200	EUR	332	XPAR	OD_73RFQj0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:37	FR0000120271	50,200	EUR	1	AQEU	OD_73RFTgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:47	FR0000120271	50,200	EUR	145	AQEU	OD_73RFWII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:49	FR0000120271	50,200	EUR	70	AQEU	OD_73RFWnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:11:52	FR0000120271	50,190	EUR	84	XPAR	OD_73RFXTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:01	FR0000120271	50,190	EUR	77	CEUX	OD_73RFZuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:01	FR0000120271	50,190	EUR	457	CEUX	OD_73RFZuu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:01	FR0000120271	50,190	EUR	129	XPAR	OD_73RFZuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:01	FR0000120271	50,190	EUR	107	AQEU	OD_73RFZw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:07	FR0000120271	50,180	EUR	198	CEUX	OD_73RFbNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:08	FR0000120271	50,170	EUR	658	XPAR	OD_73RFbf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:32	FR0000120271	50,170	EUR	1	XPAR	OD_73RFhrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:35	FR0000120271	50,170	EUR	100	XPAR	OD_73RFidu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:12:50	FR0000120271	50,180	EUR	552	XPAR	OD_73RFmfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:02	FR0000120271	50,160	EUR	84	CEUX	OD_73RFpgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:02	FR0000120271	50,160	EUR	115	XPAR	OD_73RFpgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:02	FR0000120271	50,160	EUR	180	XPAR	OD_73RFpgz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:02	FR0000120271	50,160	EUR	117	AQEU	OD_73RFphl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:08	FR0000120271	50,140	EUR	200	CEUX	OD_73RFrQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:08	FR0000120271	50,140	EUR	96	CEUX	OD_73RFrQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:13	FR0000120271	50,140	EUR	85	CEUX	OD_73RFseh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:13	FR0000120271	50,130	EUR	150	XPAR	OD_73RFsi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:13	FR0000120271	50,130	EUR	82	XPAR	OD_73RFsi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:13	FR0000120271	50,130	EUR	67	AQEU	OD_73RFsiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:25	FR0000120271	50,130	EUR	1	AQEU	OD_73RFvt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:36	FR0000120271	50,130	EUR	109	AQEU	OD_73RFyVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:13:40	FR0000120271	50,120	EUR	83	CEUX	OD_73RFzjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:33	FR0000120271	50,170	EUR	444	XPAR	OD_73RGDQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:33	FR0000120271	50,170	EUR	750	XPAR	OD_73RGDQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:35	FR0000120271	50,170	EUR	150	XPAR	OD_73RGE2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:45	FR0000120271	50,190	EUR	150	XPAR	OD_73RGGda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:46	FR0000120271	50,190	EUR	649	CEUX	OD_73RGGkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:46	FR0000120271	50,190	EUR	384	XPAR	OD_73RGGkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:55	FR0000120271	50,170	EUR	129	XPAR	OD_73RGJFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:14:59	FR0000120271	50,170	EUR	69	AQEU	OD_73RGKFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:15:01	FR0000120271	50,160	EUR	87	CEUX	OD_73RGKmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:15:02	FR0000120271	50,150	EUR	129	XPAR	OD_73RGKuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:15:04	FR0000120271	50,130	EUR	130	XPAR	OD_73RGLSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:15:09	FR0000120271	50,150	EUR	75	AQEU	OD_73RGMmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:15:17	FR0000120271	50,120	EUR	73	XPAR	OD_73R

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:08	FR0000120271	50,160	EUR	370	TQEX	OD_73RHcRw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:08	FR0000120271	50,160	EUR	535	XPAR	OD_73RHcRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:18	FR0000120271	50,160	EUR	363	XPAR	OD_73RHfDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:20	FR0000120271	50,160	EUR	173	AQEU	OD_73RHfag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:26	FR0000120271	50,140	EUR	157	CEUX	OD_73RHh8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:26	FR0000120271	50,140	EUR	102	AQEU	OD_73RHhBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:26	FR0000120271	50,130	EUR	145	XPAR	OD_73RHhEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:35	FR0000120271	50,120	EUR	293	CEUX	OD_73RHjUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:35	FR0000120271	50,120	EUR	29	XPAR	OD_73RHjUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:51	FR0000120271	50,140	EUR	442	XPAR	OD_73RHni7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:20:51	FR0000120271	50,120	EUR	78	CEUX	OD_73RHnjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:02	FR0000120271	50,130	EUR	96	AQEU	OD_73RHqaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:02	FR0000120271	50,130	EUR	145	XPAR	OD_73RHqaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:06	FR0000120271	50,120	EUR	107	CEUX	OD_73RHrcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:06	FR0000120271	50,110	EUR	100	XPAR	OD_73RHreV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:06	FR0000120271	50,110	EUR	3	XPAR	OD_73RHrmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:07	FR0000120271	50,110	EUR	78	XPAR	OD_73RHru3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:10	FR0000120271	50,110	EUR	109	XPAR	OD_73RHshY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:12	FR0000120271	50,100	EUR	108	CEUX	OD_73RHtFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:26	FR0000120271	50,110	EUR	85	CEUX	OD_73RHwg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:26	FR0000120271	50,100	EUR	145	XPAR	OD_73RHwqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:34	FR0000120271	50,090	EUR	79	CEUX	OD_73RHyuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:55	FR0000120271	50,110	EUR	635	XPAR	OD_73RI4V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:21:59	FR0000120271	50,100	EUR	108	XPAR	OD_73RI5Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:22:00	FR0000120271	50,090	EUR	71	CEUX	OD_73RI5nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:22:35	FR0000120271	50,100	EUR	150	XPAR	OD_73RIEIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:22:35	FR0000120271	50,100	EUR	449	XPAR	OD_73RIEIc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:23:10	FR0000120271	50,110	EUR	578	CEUX	OD_73RINoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:23:26	FR0000120271	50,100	EUR	79	CEUX	OD_73RIRzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:23:26	FR0000120271	50,100	EUR	435	XPAR	OD_73RIRzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:23:27	FR0000120271	50,090	EUR	100	CEUX	OD_73RISEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:23:27	FR0000120271	50,080	EUR	562	XPAR	OD_73RISFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:23:38	FR0000120271	50,100	EUR	78	CEUX	OD_73RIVC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:23:56	FR0000120271	50,110	EUR	79	CEUX	OD_73RIZnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:24:03	FR0000120271	50,100	EUR	186	XPAR	OD_73RIbbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:24:03	FR0000120271	50,100	EUR	99	XPAR	OD_73RIbbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:24:03	FR0000120271	50,100	EUR	95	XPAR	OD_73RIbbo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:24:22	FR0000120271	50,120	EUR	390	TQEX	OD_73RIgkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:24:30	FR0000120271	50,120	EUR	1	AQEU	OD_73RIio9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:24:34	FR0000120271	50,120	EUR	6	AQEU	OD_73RIjlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:07	FR0000120271	50,120	EUR	119	XPAR	OD_73RIsNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:09	FR0000120271	50,120	EUR	506	CEUX	OD_73RIsxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:09	FR0000120271	50,120	EUR	150	XPAR	OD_73RIsxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:09	FR0000120271	50,120	EUR	1144	XPAR	OD_73RIsxK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:10	FR0000120271	50,120	EUR	360	AQEU	OD_73RIt8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:25	FR0000120271	50,120	EUR	115	XPAR	OD_73RIwuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:25	FR0000120271	50,120	EUR	175	XPAR	OD_73RIwuy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:43	FR0000120271	50,110	EUR	75	AQEU	OD_73RJ1mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:53	FR0000120271	50,100	EUR	86	CEUX	OD_73RJ4I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:53	FR0000120271	50,080	EUR	96	TQEX	OD_73RJ4I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:53	FR0000120271	50,100	EUR	72	XPAR	OD_73RJ4IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:25:53	FR0000120271	50,080	EUR	178	TQEX	OD_73RJ4IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:01	FR0000120271	50,110	EUR	21	AQEU	OD_73RJ6Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:07	FR0000120271	50,100	EUR	616	XPAR	OD_73RJ7qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:10	FR0000120271	50,090	EUR	12	AQEU	OD_73RJ8kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:37	FR0000120271	50,110	EUR	249	XPAR	OD_73RJFcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:42	FR0000120271	50,110	EUR	59	XPAR	OD_73RJHBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:52	FR0000120271	50,100	EUR	543	XPAR	OD_73RJJam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:53	FR0000120271	50,090	EUR	109	XPAR	OD_73RJJrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:53	FR0000120271	50,080	EUR	130	TQEX	OD_73RJJrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:53	FR0000120271	50,080	EUR	306	CEUX	OD_73RJJrw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:53	FR0000120271	50,080	EUR	421	CEUX	OD_73RJJry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:26:57	FR0000120271	50,090	EUR	99	AQEU	OD_73RJL2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:28:58	FR0000120271	50,200	EUR	243	AQEU	OD_73RJqNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:05	FR0000120271	50,200	EUR	458	CEUX	OD_73RJsOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:05	FR0000120271	50,200	EUR	472	CEUX	OD_73RJsOL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:16	FR0000120271	50,190	EUR	80	CEUX	OD_73RJv0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:16	FR0000120271	50,190	EUR	2339	XPAR	OD_73RJv0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:33	FR0000120271	50,190	EUR	73	CEUX	OD_73RJzvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:33	FR0000120271	50,190	EUR	150	XPAR	OD_73RJzvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:33	FR0000120271	50,190	EUR	301	XPAR	OD_73RJzvZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:41	FR0000120271	50,180	EUR	97	CEUX	OD_73RK1g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:47	FR0000120271	50,190	EUR	164	AQEU	OD_73RK38s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:57	FR0000120271	50,180	EUR	80	CEUX	OD_73RK5qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:57	FR0000120271	50,180	EUR	150	XPAR	OD_73RK5qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:29:57	FR0000120271	50,180	EUR	177	XPAR	OD_73RK5qX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:04	FR0000120271	50,160	EUR	113	CEUX	OD_73RK7WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:04	FR0000120271	50,160	EUR	431	XPAR	OD_73RK7Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:04	FR0000120271	50,170	EUR	96	AQEU	OD_73RK7f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:13	FR0000120271	50,150	EUR	65	CEUX	OD_73RK9vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:13	FR0000120271	50,150	EUR	183	XPAR	OD_73RKA46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:33	FR0000120271	50,140	EUR	72	CEUX	OD_73RKFHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:33	FR0000120271	50,150	EUR	185	XPAR	OD_73RKFHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:34	FR0000120271	50,140	EUR	69	AQEU	OD_73RKFIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:40	FR0000120271	50,120	EUR	153	CEUX	OD_73RKGte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:40	FR0000120271	50,120	EUR	327	XPAR	OD_73RKGts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:53	FR0000120271	50,120	EUR	185	TQEX	OD_73RKKUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:53	FR0000120271	50,120	EUR	73	CEUX	OD_73RKKUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:54	FR0000120271	50,110	EUR	89	CEUX	OD_73RKKYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:54	FR0000120271	50,110	EUR	164	XPAR	OD_73RKKZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:54	FR0000120271	50,110	EUR	62	AQEU	OD_73RKKay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:59	FR0000120271	50,090	EUR	46	XPAR	OD_73RKLrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:30:59	FR0000120271	50,090	EUR	220	XPAR	OD_73RKLrn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:31:03	FR0000120271	50,070	EUR	64	CEUX	OD_73RKN1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:31:17	FR0000120271	50,110	EUR	65	CEUX	OD_73RKQYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:15	FR0000120271	50,130	EUR	1290	XPAR	OD_73RKfdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:15	FR0000120271	50,130	EUR	67	XPAR	OD_73RKfdz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:15	FR0000120271	50,130	EUR	159	XPAR	OD_73RKfe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:16	FR0000120271	50,140	EUR	217	AQEU	OD_73RKg5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:18	FR0000120271	50,110	EUR	80	CEUX	OD_73RKgWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:18	FR0000120271	50,110	EUR	143	XPAR	OD_73RKgWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:23	FR0000120271	50,090	EUR	476	CEUX	OD_73RKhiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:39	FR0000120271	50,110	EUR	68	XPAR	OD_73RKm1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:42	FR0000120271	50,110	EUR	150	XPAR	OD_73RKmoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:42	FR0000120271	50,110	EUR	10	XPAR	OD_73RKmoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:43	FR0000120271	50,110	EUR	69	AQEU	OD_73RKn5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:43	FR0000120271	50,110	EUR	223	XPAR	OD_73RKn5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:49	FR0000120271	50,090	EUR	64	CEUX	OD_73RKoWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:50	FR0000120271	50,090	EUR	11	CEUX	OD_73RKorX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:55	FR0000120271	50,090	EUR	7	CEUX	OD_73RKq6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:32:56	FR0000120271	50,090	EUR	70	CEUX	OD_73RKqHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:21	FR0000120271	50,140	EUR	70	XPAR	OD_73RMCpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:27	FR0000120271	50,140	EUR	93	AQEU	OD_73RMENP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:27	FR0000120271	50,130	EUR	77	CEUX	OD_73RMEOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:27	FR0000120271	50,130	EUR	436	XPAR	OD_73RMEOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:27	FR0000120271	50,130	EUR	218	XPAR	OD_73RMEOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:30	FR0000120271	50,110	EUR	340	CEUX	OD_73RMF8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:30	FR0000120271	50,110	EUR	123	XPAR	OD_73RMF8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:53	FR0000120271	50,100	EUR	70	CEUX	OD_73RML7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:53	FR0000120271	50,100	EUR	88	XPAR	OD_73RML92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:55	FR0000120271	50,090	EUR	108	CEUX	OD_73RMLjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:55	FR0000120271	50,090	EUR	3	CEUX	OD_73RMLjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:38:55	FR0000120271	50,080	EUR	354	XPAR	OD_73RMLjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:00	FR0000120271	50,110	EUR	107	AQEU	OD_73RMN1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:00	FR0000120271	50,080	EUR	70	XPAR	OD_73RMN1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:14	FR0000120271	50,060	EUR	301	TQEX	OD_73RMQIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:14	FR0000120271	50,060	EUR	79	CEUX	OD_73RMQIq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:21	FR0000120271	50,050	EUR	91	XPAR	OD_73RMSSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:31	FR0000120271	50,050	EUR	493	XPAR	OD_73RMVE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:34	FR0000120271	50,040	EUR	70	AQEU	OD_73RMVwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:35	FR0000120271	50,040	EUR	82	CEUX	OD_73RMWG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:36	FR0000120271	50,030	EUR	156	CEUX	OD_73RMWSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:36	FR0000120271	50,030	EUR	76	XPAR	OD_73RMWSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:42	FR0000120271	50,040	EUR	14	AQEU	OD_73RMXu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:51	FR0000120271	50,030	EUR	75	CEUX	OD_73RMaG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:39:51	FR0000120271	50,030	EUR	95	XPAR	OD_73RMaGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:02	FR0000120271	50,020	EUR	75	CEUX	OD_73RMdEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:02	FR0000120271	50,020	EUR	231	XPAR	OD_73RMdEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:02	FR0000120271	50,020	EUR	129	XPAR	OD_73RMdEg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:12	FR0000120271	50,020	EUR	79	XPAR	OD_73RMfsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:12	FR0000120271	50,010	EUR	67	CEUX	OD_73RMft0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:12	FR0000120271	50,020	EUR	149	XPAR	OD_73RMftC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:29	FR0000120271	50,020	EUR	64	AQEU	OD_73RMkGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:29	FR0000120271	50,010	EUR	75	CEUX	OD_73RMkI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:40:29	FR0000120271	50,010	EUR	208	XPAR	OD_73RMkIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:13	FR0000120271	49,990	EUR	112	CEUX	OD_73RMvbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:13	FR0000120271	49,990	EUR	247	XPAR	OD_73RMvbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:21	FR0000120271	49,995	EUR	328	CEUX	OD_73RMxgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:21	FR0000120271	49,995	EUR	133	AQEU	OD_73RMxh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:23	FR0000120271	49,985	EUR	67	CEUX	OD_73RMyFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:23	FR0000120271	49,990	EUR	115	XPAR	OD_73RMyFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:23	FR0000120271	49,990	EUR	115	XPAR	OD_73RMyFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:23	FR0000120271	49,990	EUR	300	XPAR	OD_73RMyG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:23	FR0000120271	49,990	EUR	266	XPAR	OD_73RMyG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:25	FR0000120271	49,990	EUR	321	CEUX	OD_73RMyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:41:34	FR0000120271	49,990	EUR	250	CEUX	OD_73RN1El-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:42:02	FR0000120271	50,000	EUR	245	XPAR	OD_73RN8K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:42:02	FR0000120271	50,000	EUR	150	XPAR	OD_73RN8K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:42:32	FR0000120271	50,010	EUR	386	XPAR	OD_73RNGDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:43:00	FR0000120271	50,000	EUR	160	XPAR	OD_73RNNTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:43:00	FR0000120271	50,000	EUR	352	XPAR	OD_73RNNTI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:43:00	FR0000120271	50,000	EUR	376	XPAR	OD_73RNNTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:00	FR0000120271	50,050	EUR	1498	XPAR	OD_73RNscv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:01	FR0000120271	50,060	EUR	398	AQEU	OD_73RNsu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:02	FR0000120271	50,050	EUR	525	TQEX	OD_73RNtLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:02	FR0000120271	50,040	EUR	89	AQEU	OD_73RNtLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:02	FR0000120271	50,040	EUR	1114	XPAR	OD_73RNtLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:04	FR0000120271	50,040	EUR	21	AQEU	OD_73RNted-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:31	FR0000120271	50,040	EUR	670	CEUX	OD_73RO0ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:47	FR0000120271	50,030	EUR	73	TQEX	OD_73RO4uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:47	FR0000120271	50,030	EUR	601	CEUX	OD_73RO4v0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:47	FR0000120271	50,030	EUR	14	CEUX	OD_73RO4v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:47	FR0000120271	50,030	EUR	340	XPAR	OD_73RO4vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:45:48	FR0000120271	50,030	EUR	119	CEUX	OD_73RO5Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:02	FR0000120271	50,020	EUR	566	XPAR	OD_73RO8kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:18	FR0000120271	50,030	EUR	88	AQEU	OD_73ROD5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:31	FR0000120271	50,010	EUR	1	XPAR	OD_73ROGVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:32	FR0000120271	50,010	EUR	100	XPAR	OD_73ROGby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:42	FR0000120271	50,010	EUR	100	XPAR	OD_73ROJIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:50	FR0000120271	50,010	EUR	67	CEUX	OD_73ROLDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:50	FR0000120271	50,010	EUR	150	XPAR	OD_73ROLDd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:50	FR0000120271	50,010	EUR	103	XPAR	OD_73ROLDe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:46:50	FR0000120271	50,010	EUR	87	AQEU	OD_73ROLDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:04	FR0000120271	50,000	EUR	394	CEUX	OD_73ROOw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:04	FR0000120271	50,000	EUR	736	XPAR	OD_73ROOwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:04	FR0000120271	50,000	EUR	343	TQEX	OD_73ROOzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:08	FR0000120271	49,990	EUR	265	XPAR	OD_73ROPy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:09	FR0000120271	50,010	EUR	148	AQEU	OD_73ROQKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:09	FR0000120271	49,985	EUR	74	CEUX	OD_73ROQMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:09	FR0000120271	49,985	EUR	38	CEUX	OD_73ROQMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:11	FR0000120271	49,975	EUR	892	CEUX	OD_73ROQrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:11	FR0000120271	49,975	EUR	121	TQEX	OD_73ROQrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:11	FR0000120271	49,970	EUR	94	XPAR	OD_73ROQsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:16	FR0000120271	49,985	EUR	132	AQEU	OD_73ROS15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:18	FR0000120271	49,975	EUR	114	XPAR	OD_73ROSao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:28	FR0000120271	49,970	EUR	180	XPAR	OD_73ROV92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:28	FR0000120271	49,970	EUR	27	XPAR	OD_73ROV92-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:30	FR0000120271	49,960	EUR	501	CEUX	OD_73ROVfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:47:52	FR0000120271	49,965	EUR	359	XPAR	OD_73RObLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:48:01	FR0000120271	49,955	EUR	100	XPAR	OD_73ROdnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:48:32	FR0000120271	49,975	EUR	146	AQEU	OD_73ROImx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:48:37	FR0000120271	49,970	EUR	556	XPAR	OD_73ROn7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:48:40	FR0000120271	49,955	EUR	326	XPAR	OD_73ROnod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:48:41	FR0000120271	49,950	EUR	179	CEUX	OD_73ROnFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:48:57	FR0000120271	49,950	EUR	501	CEUX	OD_73ROsOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:48:57	FR0000120271	49,950	EUR	132	XPAR	OD_73ROsOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:03	FR0000120271	49,950	EUR	127	CEUX	OD_73ROtoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:03	FR0000120271	49,945	EUR	284	XPAR	OD_73ROty3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:26	FR0000120271	49,945	EUR	179	CEUX	OD_73ROzz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:26	FR0000120271	49,945	EUR	266	XPAR	OD_73ROzz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:27	FR0000120271	49,930	EUR	131	XPAR	OD_73RP0D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:30	FR0000120271	49,930	EUR	115	XPAR	OD_73RP0ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:37	FR0000120271	49,935	EUR	169	AQEU	OD_73RP2hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:49:44	FR0000120271	49,945	EUR	247	XPAR	OD_73RP4it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:01	FR0000120271	49,945	EUR	150	XPAR	OD_73RP8ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:01	FR0000120271	49,945	EUR	21	XPAR	OD_73RP8u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:05	FR0000120271	49,935	EUR	123	AQEU	OD_73RPA7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:05	FR0000120271	49,930	EUR	150	XPAR	OD_73RPA7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:05	FR0000120271	49,930	EUR	78	XPAR	OD_73RPA7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:10	FR0000120271	49,930	EUR	329	CEUX	OD_73RPBEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:33	FR0000120271	49,950	EUR	474	XPAR	OD_73RPHSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:42	FR0000120271	49,940	EUR	190	XPAR	OD_73RPJau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:50:42	FR0000120271	49,940

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:58:28	FR0000120271	50,000	EUR	609	TQEX	OD_73RRGs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:58:28	FR0000120271	50,000	EUR	83	TQEX	OD_73RRGs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:58:59	FR0000120271	50,010	EUR	14	TQEX	OD_73RRP0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:11	FR0000120271	50,000	EUR	523	XPAR	OD_73RRS1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:11	FR0000120271	50,000	EUR	95	TQEX	OD_73RRS1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:11	FR0000120271	50,000	EUR	74	CEUX	OD_73RRS1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:20	FR0000120271	50,000	EUR	301	CEUX	OD_73RRUW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:20	FR0000120271	49,995	EUR	180	XPAR	OD_73RRUWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:20	FR0000120271	49,995	EUR	209	XPAR	OD_73RRUWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:20	FR0000120271	49,995	EUR	115	XPAR	OD_73RRUWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:20	FR0000120271	49,995	EUR	130	XPAR	OD_73RRUWL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:20	FR0000120271	50,000	EUR	63	AQEU	OD_73RRUWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:20	FR0000120271	50,000	EUR	65	AQEU	OD_73RRUWy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:22	FR0000120271	50,000	EUR	6	AQEU	OD_73RRUuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:24	FR0000120271	50,000	EUR	160	AQEU	OD_73RRVPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:38	FR0000120271	49,995	EUR	282	XPAR	OD_73RRZAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:38	FR0000120271	50,000	EUR	40	AQEU	OD_73RRZBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:39	FR0000120271	50,000	EUR	164	AQEU	OD_73RRZlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 16:59:39	FR0000120271	50,000	EUR	12	AQEU	OD_73RRZlx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:00	FR0000120271	49,995	EUR	477	XPAR	OD_73RRen9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:01	FR0000120271	49,985	EUR	68	TQEX	OD_73RReyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:01	FR0000120271	49,985	EUR	25	CEUX	OD_73RReyH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:01	FR0000120271	49,985	EUR	52	CEUX	OD_73RReyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:15	FR0000120271	49,970	EUR	391	XPAR	OD_73RRifQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:17	FR0000120271	49,970	EUR	176	AQEU	OD_73RRjBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:26	FR0000120271	49,975	EUR	150	XPAR	OD_73RRldI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:26	FR0000120271	49,975	EUR	262	XPAR	OD_73RRldJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:00:54	FR0000120271	49,975	EUR	477	XPAR	OD_73RRsIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:02:53	FR0000120271	50,060	EUR	507	XPAR	OD_73RSNkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:02:53	FR0000120271	50,060	EUR	825	XPAR	OD_73RSNks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:02:53	FR0000120271	50,060	EUR	561	XPAR	OD_73RSNkt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:02:53	FR0000120271	50,060	EUR	515	XPAR	OD_73RSNkt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:02:53	FR0000120271	50,060	EUR	228	AQEU	OD_73RSNsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:02:58	FR0000120271	50,040	EUR	1366	CEUX	OD_73RSP1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:02:58	FR0000120271	50,040	EUR	347	XPAR	OD_73RSP1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:13	FR0000120271	50,040	EUR	282	XPAR	OD_73RST8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:28	FR0000120271	50,040	EUR	51	XPAR	OD_73RSX3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:28	FR0000120271	50,040	EUR	144	XPAR	OD_73RSX3H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:40	FR0000120271	50,050	EUR	83	XPAR	OD_73RSaCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:40	FR0000120271	50,050	EUR	373	XPAR	OD_73RSaCE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:46	FR0000120271	50,030	EUR	487	CEUX	OD_73RSbYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:46	FR0000120271	50,030	EUR	108	XPAR	OD_73RSbYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:47	FR0000120271	50,030	EUR	73	AQEU	OD_73RSbqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:47	FR0000120271	50,020	EUR	191	CEUX	OD_73RSbua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:03:47	FR0000120271	50,020	EUR	228	CEUX	OD_73RSbub-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:04:27	FR0000120271	50,020	EUR	85	CEUX	OD_73RSmFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:04:27	FR0000120271	50,020	EUR	456	TQEX	OD_73RSmFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:04:27	FR0000120271	50,020	EUR	174	XPAR	OD_73RSmFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:04:33	FR0000120271	50,010	EUR	81	AQEU	OD_73RSnoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:04:41	FR0000120271	50,010	EUR	125	AQEU	OD_73RSpur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:04:54	FR0000120271	50,010	EUR	175	CEUX	OD_73RStJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:05:28	FR0000120271	50,030	EUR	943	XPAR	OD_73RT2Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:05:28	FR0000120271	50,030	EUR	836	XPAR	OD_73RT2Cz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:05:31	FR0000120271	50,020	EUR	127	CEUX	OD_73RT30M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:05:31	FR0000120271	50,020	EUR	13	CEUX	OD_73RT30M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:05:37	FR0000120271	50,020	EUR	253	CEUX	OD_73RT4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:06:06	FR0000120271	50,040	EUR	98	XPAR	OD_73RTBwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:06:06	FR0000120271	50,040	EUR	116	XPAR	OD_73RTBwq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:06:06	FR0000120271	50,040	EUR	1027	XPAR	OD_73RTBwq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:06:14	FR0000120271	50,020	EUR	175	TQEX	OD_73RTEE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:06:14	FR0000120271	50,020	EUR	115	XPAR	OD_73RTEEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:06:14	FR0000120271	50,020	EUR	88	CEUX	OD_73RTEHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:07:02	FR0000120271	50,030	EUR	12	XPAR	OD_73RTQaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:07:13	FR0000120271	50,030	EUR	884	XPAR	OD_73RTTN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:07:50	FR0000120271	50,030	EUR	182	TQEX	OD_73RTd5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:07:50	FR0000120271	50,030	EUR	650	CEUX	OD_73RTd5j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:07:50	FR0000120271	50,030	EUR	484	CEUX	OD_73RTd5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:07:50	FR0000120271	50,050	EUR	1011	XPAR	OD_73RTd5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:07:59	FR0000120271	50,040	EUR	326	CEUX	OD_73RTfRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:08:41	FR0000120271	50,040	EUR	117	TQEX	OD_73RTqFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:08:41	FR0000120271	50,030	EUR	72	CEUX	OD_73RTqFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:08:41	FR0000120271	50,040	EUR	1379	XPAR	OD_73RTqFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:08:41	FR0000120271	50,040	EUR	129	AQEU	OD_73RTqI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:08:44	FR0000120271	50,030	EUR	380	CEUX	OD_73RTrGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:08:55	FR0000120271	50,040	EUR	10	AQEU	OD_73RTtuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:10	FR0000120271	50,040	EUR	569	AQEU	OD_73RTxoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:11	FR0000120271	50,030	EUR	518	XPAR	OD_73RTyFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:11	FR0000120271	50,030	EUR	103	XPAR	OD_73RTyFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:16	FR0000120271	50,020	EUR	76	CEUX	OD_73RTzNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:19	FR0000120271	50,020	EUR	63	TQEX	OD_73RU0EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:19	FR0000120271	50,020	EUR	6	CEUX	OD_73RU0EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:19	FR0000120271	50,020	EUR	482	XPAR	OD_73RU0EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:09:22	FR0000120271	50,040	EUR	14	AQEU	OD_73RU14L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:01	FR0000120271	50,040	EUR	629	XPAR	OD_73RUB7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:23	FR0000120271	50,030	EUR	774	CEUX	OD_73RUHOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:23	FR0000120271	50,020	EUR	326	XPAR	OD_73RUH0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:23	FR0000120271	50,030	EUR	82	AQEU	OD_73RUH1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:49	FR0000120271	50,020	EUR	76	CEUX	OD_73RUNnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:49	FR0000120271	50,020	EUR	100	XPAR	OD_73RUNnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:49	FR0000120271	50,020	EUR	529	XPAR	OD_73RUNnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:53	FR0000120271	50,010	EUR	363	TQEX	OD_73RUOok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:53	FR0000120271	50,010	EUR	50	CEUX	OD_73RUOom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:53	FR0000120271	50,010	EUR	121	CEUX	OD_73RUOom-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:54	FR0000120271	50,020	EUR	154	AQEU	OD_73RUOtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:10:54	FR0000120271	50,000	EUR	70	XPAR	OD_73RUOws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:02	FR0000120271	50,000	EUR	77	CEUX	OD_73RUR5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:02	FR0000120271	50,000	EUR	100	XPAR	OD_73RUR5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:02	FR0000120271	50,000	EUR	186	XPAR	OD_73RUR94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:05	FR0000120271	50,000	EUR	56	XPAR	OD_73RURn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:10	FR0000120271	50,000	EUR	77	CEUX	OD_73RUT21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:10	FR0000120271	49,995	EUR	347	XPAR	OD_73RUTDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:15	FR0000120271	50,000	EUR	1	AQEU	OD_73RUUKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:19	FR0000120271	50,000	EUR	124	AQEU	OD_73RUVND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:25	FR0000120271	49,995	EUR	77	CEUX	OD_73RUX7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:25	FR0000120271	49,995	EUR	169	TQEX	OD_73RUX7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:26	FR0000120271	49,990	EUR	152	XPAR	OD_73RUXCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:42	FR0000120271	49,985	EUR	860	CEUX	OD_73RUbV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:42	FR0000120271	49,985	EUR	773	CEUX	OD_73RUbV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:42	FR0000120271	49,985	EUR	81	AQEU	OD_73RUbVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:42	FR0000120271	49,985	EUR	304	XPAR	OD_73RUbVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:45	FR0000120271	49,965	EUR	150	XPAR	OD_73RUcB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:11:45	FR0000120271	49,

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:10	FR0000120271	50,090	EUR	640	XPAR	OD_73RWTvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:10	FR0000120271	50,090	EUR	150	XPAR	OD_73RWTvK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:10	FR0000120271	50,090	EUR	90	XPAR	OD_73RWTvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:10	FR0000120271	50,090	EUR	60	XPAR	OD_73RWTvL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:10	FR0000120271	50,090	EUR	140	XPAR	OD_73RWTvM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:10	FR0000120271	50,090	EUR	300	XPAR	OD_73RWTva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:11	FR0000120271	50,090	EUR	9	XPAR	OD_73RWUp9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:16	FR0000120271	50,090	EUR	551	XPAR	OD_73RWVg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:16	FR0000120271	50,090	EUR	50	XPAR	OD_73RWVg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:16	FR0000120271	50,090	EUR	100	XPAR	OD_73RWVgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	558	XPAR	OD_73RWVn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	342	XPAR	OD_73RWVn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	120	XPAR	OD_73RWVn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	328	XPAR	OD_73RWVn4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	552	XPAR	OD_73RWVn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	615	XPAR	OD_73RWVn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	385	XPAR	OD_73RWVn6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	385	XPAR	OD_73RWVn7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:17	FR0000120271	50,090	EUR	150	XPAR	OD_73RWVoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:21	FR0000120271	50,090	EUR	115	XPAR	OD_73RWWuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:21	FR0000120271	50,090	EUR	115	XPAR	OD_73RWWuY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:21	FR0000120271	50,090	EUR	235	XPAR	OD_73RWWuZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:21	FR0000120271	50,090	EUR	145	XPAR	OD_73RWWua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:21	FR0000120271	50,090	EUR	134	XPAR	OD_73RWWub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:21	FR0000120271	50,090	EUR	120	XPAR	OD_73RWWub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:24	FR0000120271	50,090	EUR	100	XPAR	OD_73RWXly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:27	FR0000120271	50,090	EUR	14	XPAR	OD_73RWYls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:27	FR0000120271	50,090	EUR	487	XPAR	OD_73RWYQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:19:27	FR0000120271	50,090	EUR	290	XPAR	OD_73RWYQf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/09/2022 17:20:32	FR0000120271	50,090	EUR	11	XPAR	OD_73RWpKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:40	FR0000120271	49,775	EUR	98	CEUX	OD_73VLVbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:40	FR0000120271	49,780	EUR	490	XPAR	OD_73VLVbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:44	FR0000120271	49,765	EUR	297	XPAR	OD_73VLWeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:46	FR0000120271	49,770	EUR	291	XPAR	OD_73VLXJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:46	FR0000120271	49,760	EUR	73	CEUX	OD_73VLXJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:51	FR0000120271	49,705	EUR	145	CEUX	OD_73VLYRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:51	FR0000120271	49,710	EUR	208	XPAR	OD_73VLYS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:58	FR0000120271	49,710	EUR	248	XPAR	OD_73VLaP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:00:58	FR0000120271	49,710	EUR	67	AQEU	OD_73VLaPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:08	FR0000120271	49,755	EUR	1983	XPAR	OD_73VLcw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:17	FR0000120271	49,695	EUR	620	XPAR	OD_73VLfFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:24	FR0000120271	49,695	EUR	115	AQEU	OD_73VLh8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:24	FR0000120271	49,680	EUR	328	XPAR	OD_73VLh8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:24	FR0000120271	49,680	EUR	24	XPAR	OD_73VLh90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:25	FR0000120271	49,695	EUR	1	AQEU	OD_73VLhlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:31	FR0000120271	49,690	EUR	462	XPAR	OD_73VLito-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:39	FR0000120271	49,675	EUR	123	XPAR	OD_73VLktX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:39	FR0000120271	49,660	EUR	99	CEUX	OD_73VLkti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:01:53	FR0000120271	49,730	EUR	595	XPAR	OD_73VLoXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:02:01	FR0000120271	49,745	EUR	1103	XPAR	OD_73VLqho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:02:04	FR0000120271	49,715	EUR	220	XPAR	OD_73VLrY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:02:08	FR0000120271	49,675	EUR	135	XPAR	OD_73VLsX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:02:32	FR0000120271	49,790	EUR	571	XPAR	OD_73VLynb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:02:44	FR0000120271	49,755	EUR	322	XPAR	OD_73VM1wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:02:57	FR0000120271	49,790	EUR	359	XPAR	OD_73VM5BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:09	FR0000120271	49,760	EUR	72	XPAR	OD_73VM8PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:23	FR0000120271	49,785	EUR	1040	XPAR	OD_73VMBw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:32	FR0000120271	49,835	EUR	387	XPAR	OD_73VMEUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:33	FR0000120271	49,835	EUR	633	XPAR	OD_73VMEm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:50	FR0000120271	49,805	EUR	432	XPAR	OD_73VMJZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:51	FR0000120271	49,795	EUR	291	XPAR	OD_73VMJRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:51	FR0000120271	49,795	EUR	297	XPAR	OD_73VMJRV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:03:55	FR0000120271	49,780	EUR	120	XPAR	OD_73VMKJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:09	FR0000120271	49,845	EUR	271	XPAR	OD_73VMO3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:12	FR0000120271	49,805	EUR	204	XPAR	OD_73VMOng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:16	FR0000120271	49,835	EUR	379	XPAR	OD_73VMPv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:16	FR0000120271	49,835	EUR	178	XPAR	OD_73VMPxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:28	FR0000120271	49,825	EUR	93	XPAR	OD_73VMSqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:29	FR0000120271	49,800	EUR	280	XPAR	OD_73VMTA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:43	FR0000120271	49,875	EUR	435	XPAR	OD_73VMWoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:49	FR0000120271	49,835	EUR	93	XPAR	OD_73VMYOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:54	FR0000120271	49,805	EUR	124	XPAR	OD_73VMZk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:58	FR0000120271	49,780	EUR	162	XPAR	OD_73VMarn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:04:58	FR0000120271	49,780	EUR	25	XPAR	OD_73VMaro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:07	FR0000120271	49,765	EUR	1146	XPAR	OD_73VMdD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:07	FR0000120271	49,765	EUR	125	XPAR	OD_73VMdD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:36	FR0000120271	49,765	EUR	159	AQEU	OD_73VMkVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:36	FR0000120271	49,765	EUR	240	AQEU	OD_73VMkVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:40	FR0000120271	49,760	EUR	67	CEUX	OD_73VMlgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:40	FR0000120271	49,760	EUR	110	CEUX	OD_73VMlgp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:42	FR0000120271	49,750	EUR	189	XPAR	OD_73VMmJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:43	FR0000120271	49,745	EUR	141	CEUX	OD_73VMmL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:44	FR0000120271	49,745	EUR	20	CEUX	OD_73VMmck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:05:59	FR0000120271	49,795	EUR	404	XPAR	OD_73VMqba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:13	FR0000120271	49,790	EUR	340	XPAR	OD_73VMuFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:15	FR0000120271	49,760	EUR	98	XPAR	OD_73VMukD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:23	FR0000120271	49,745	EUR	700	CEUX	OD_73VMwxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:23	FR0000120271	49,745	EUR	700	CEUX	OD_73VMwxY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:23	FR0000120271	49,745	EUR	405	CEUX	OD_73VMwxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:23	FR0000120271	49,745	EUR	700	CEUX	OD_73VMwxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:33	FR0000120271	49,745	EUR	356	XPAR	OD_73VMzSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:33	FR0000120271	49,745	EUR	231	XPAR	OD_73VMzSJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:34	FR0000120271	49,735	EUR	696	CEUX	OD_73VMzcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:34	FR0000120271	49,720	EUR	156	XPAR	OD_73VMziF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:39	FR0000120271	49,745	EUR	186	XPAR	OD_73VN17l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:45	FR0000120271	49,720	EUR	224	CEUX	OD_73VN2iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:45	FR0000120271	49,720	EUR	325	XPAR	OD_73VN2im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:46	FR0000120271	49,720	EUR	64	CEUX	OD_73VN2jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:53	FR0000120271	49,725	EUR	165	CEUX	OD_73VN4eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:53	FR0000120271	49,725	EUR	79	XPAR	OD_73VN4f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:57	FR0000120271	49,715	EUR	108	CEUX	OD_73VN5gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:06:59	FR0000120271	49,715	EUR	44	AQEU	OD_73VN6By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:07:02	FR0000120271	49,735	EUR	280	XPAR	OD_73VN70t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:07:12	FR0000120271	49,740	EUR	186	XPAR	OD_73VN9eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:07:14	FR0000120271	49,745	EUR	187	XPAR	OD_73VNAEP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:07:15	FR0000120271	49,710	EUR	76	CEUX	OD_73VNAJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:07:45	FR0000120271	49,765	EUR	807	XPAR	OD_73VNI9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:08:11	FR0000120271	49,820	EUR	100	XPAR	OD_73VNP3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:08:11	FR0000120271	49,820	EUR	209	XPAR	OD_73VNP3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:08:11	FR0000120271	49,820	EUR	654	XPAR	OD_73VNP3K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:08:17	FR0000120271	49,810	EUR	125	XPAR	OD_73VNQR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:08:23	FR0000120271	49,

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:11:47	FR0000120271	49,765	EUR	417	XPAR	OD_73VOJE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:09	FR0000120271	49,805	EUR	751	XPAR	OD_73VOOrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:13	FR0000120271	49,780	EUR	84	XPAR	OD_73VOPup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:14	FR0000120271	49,735	EUR	78	CEUX	OD_73VOQJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:14	FR0000120271	49,755	EUR	83	XPAR	OD_73VOQJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:20	FR0000120271	49,735	EUR	338	CEUX	OD_73VORfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:24	FR0000120271	49,740	EUR	29	XPAR	OD_73VOSix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:25	FR0000120271	49,740	EUR	221	XPAR	OD_73VOT2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:30	FR0000120271	49,735	EUR	140	XPAR	OD_73VOUJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:30	FR0000120271	49,740	EUR	78	CEUX	OD_73VOUJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:32	FR0000120271	49,705	EUR	83	XPAR	OD_73VOUr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:35	FR0000120271	49,700	EUR	78	CEUX	OD_73VOVaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:12:51	FR0000120271	49,720	EUR	501	XPAR	OD_73VOZrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:05	FR0000120271	49,720	EUR	334	XPAR	OD_73VOdOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:11	FR0000120271	49,710	EUR	176	XPAR	OD_73VOesx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:11	FR0000120271	49,710	EUR	46	XPAR	OD_73VOesx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:19	FR0000120271	49,720	EUR	250	XPAR	OD_73VOh94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:29	FR0000120271	49,750	EUR	223	XPAR	OD_73VOjaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:40	FR0000120271	49,770	EUR	389	XPAR	OD_73VOmeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:47	FR0000120271	49,780	EUR	167	XPAR	OD_73VOoK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:13:58	FR0000120271	49,845	EUR	251	XPAR	OD_73VOrHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:09	FR0000120271	49,880	EUR	307	XPAR	OD_73VOu0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:13	FR0000120271	49,855	EUR	86	XPAR	OD_73VOvER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:24	FR0000120271	49,875	EUR	214	XPAR	OD_73VOxsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:36	FR0000120271	49,880	EUR	239	XPAR	OD_73VP1AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:36	FR0000120271	49,880	EUR	40	XPAR	OD_73VP1AO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:42	FR0000120271	49,870	EUR	86	XPAR	OD_73VP2nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:42	FR0000120271	49,875	EUR	101	AQEU	OD_73VP2o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:43	FR0000120271	49,885	EUR	188	TQEX	OD_73VP2wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:14:48	FR0000120271	49,875	EUR	129	XPAR	OD_73VP4Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:02	FR0000120271	49,895	EUR	257	XPAR	OD_73VP7vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:03	FR0000120271	49,875	EUR	68	XPAR	OD_73VP8Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:03	FR0000120271	49,875	EUR	60	AQEU	OD_73VP8E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:03	FR0000120271	49,875	EUR	40	XPAR	OD_73VP8E0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:10	FR0000120271	49,900	EUR	150	XPAR	OD_73VPA56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:15	FR0000120271	49,885	EUR	86	XPAR	OD_73VPBBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:21	FR0000120271	49,905	EUR	107	XPAR	OD_73VPC1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:27	FR0000120271	49,915	EUR	172	XPAR	OD_73VPEUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:38	FR0000120271	49,905	EUR	85	XPAR	OD_73VPH8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:41	FR0000120271	49,905	EUR	193	XPAR	OD_73VPI3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:47	FR0000120271	49,955	EUR	108	XPAR	OD_73VPJYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:15:47	FR0000120271	49,965	EUR	1	AQEU	OD_73VPJdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:04	FR0000120271	49,975	EUR	60	XPAR	OD_73VPO1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:04	FR0000120271	49,975	EUR	197	XPAR	OD_73VPO1B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:06	FR0000120271	49,965	EUR	2	AQEU	OD_73VPOW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:07	FR0000120271	49,965	EUR	71	AQEU	OD_73VPOoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:07	FR0000120271	49,955	EUR	150	XPAR	OD_73VPOoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:14	FR0000120271	49,940	EUR	86	XPAR	OD_73VPQf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:28	FR0000120271	49,935	EUR	279	XPAR	OD_73VPU8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:16:52	FR0000120271	49,950	EUR	515	XPAR	OD_73VPaRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:17:02	FR0000120271	49,975	EUR	181	XPAR	OD_73VPdBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:17:03	FR0000120271	49,975	EUR	184	XPAR	OD_73VPdN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:17:11	FR0000120271	49,975	EUR	150	XPAR	OD_73VPfJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:17:57	FR0000120271	50,030	EUR	901	XPAR	OD_73VPrMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:09	FR0000120271	50,010	EUR	172	XPAR	OD_73VPuVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:09	FR0000120271	49,995	EUR	74	AQEU	OD_73VPuVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:09	FR0000120271	49,985	EUR	2209	CEUX	OD_73VPuYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:09	FR0000120271	49,985	EUR	236	XPAR	OD_73VPuYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:12	FR0000120271	49,995	EUR	239	AQEU	OD_73VPvQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:13	FR0000120271	49,965	EUR	143	AQEU	OD_73VPvaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:21	FR0000120271	49,970	EUR	128	XPAR	OD_73VPxZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:26	FR0000120271	49,965	EUR	172	XPAR	OD_73VPz3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:52	FR0000120271	50,010	EUR	792	TQEX	OD_73VQ5p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:18:52	FR0000120271	50,010	EUR	365	XPAR	OD_73VQ5p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:06	FR0000120271	49,985	EUR	279	XPAR	OD_73VQ9K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:07	FR0000120271	49,965	EUR	159	TQEX	OD_73VQ9Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:07	FR0000120271	49,965	EUR	297	XPAR	OD_73VQ9Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:13	FR0000120271	49,975	EUR	215	AQEU	OD_73VQBC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:14	FR0000120271	49,975	EUR	35	AQEU	OD_73VQBRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:20	FR0000120271	49,955	EUR	220	XPAR	OD_73VQD34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:25	FR0000120271	49,955	EUR	237	AQEU	OD_73VQEJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:25	FR0000120271	49,955	EUR	83	AQEU	OD_73VQEJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:25	FR0000120271	49,955	EUR	121	XPAR	OD_73VQEJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:32	FR0000120271	49,940	EUR	195	XPAR	OD_73VQGsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:35	FR0000120271	49,930	EUR	147	XPAR	OD_73VQGyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:35	FR0000120271	49,930	EUR	87	AQEU	OD_73VQGzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:55	FR0000120271	49,960	EUR	316	XPAR	OD_73VQM6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:56	FR0000120271	49,955	EUR	171	XPAR	OD_73VQMJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:19:58	FR0000120271	49,950	EUR	62	AQEU	OD_73VQMzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:20:14	FR0000120271	49,990	EUR	463	XPAR	OD_73VQR50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:21	FR0000120271	50,010	EUR	1128	XPAR	OD_73VQiSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:21	FR0000120271	50,010	EUR	333	XPAR	OD_73VQiSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:28	FR0000120271	50,020	EUR	292	XPAR	OD_73VQkBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:36	FR0000120271	50,000	EUR	73	XPAR	OD_73VQmIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:36	FR0000120271	49,995	EUR	113	AQEU	OD_73VQmL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:39	FR0000120271	49,990	EUR	220	XPAR	OD_73VQnDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:40	FR0000120271	49,985	EUR	432	AQEU	OD_73VQnLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:49	FR0000120271	49,985	EUR	27	AQEU	OD_73VQpnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:53	FR0000120271	49,975	EUR	119	AQEU	OD_73VQqve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:53	FR0000120271	49,975	EUR	146	XPAR	OD_73VQqvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:21:57	FR0000120271	49,965	EUR	268	XPAR	OD_73VQrjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:04	FR0000120271	49,950	EUR	146	XPAR	OD_73VQtek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:21	FR0000120271	49,940	EUR	195	XPAR	OD_73VQxyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:21	FR0000120271	49,940	EUR	1995	CEUX	OD_73VQxyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:27	FR0000120271	49,935	EUR	390	XPAR	OD_73VQzjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:43	FR0000120271	49,990	EUR	30	XPAR	OD_73VR3jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:43	FR0000120271	49,990	EUR	305	XPAR	OD_73VR3jl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:43	FR0000120271	49,990	EUR	30	XPAR	OD_73VR3jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:47	FR0000120271	49,975	EUR	97	XPAR	OD_73VR4na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:50	FR0000120271	49,955	EUR	122	XPAR	OD_73VR5ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:54	FR0000120271	49,935	EUR	98	XPAR	OD_73VR6ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:56	FR0000120271	49,930	EUR	3	AQEU	OD_73VR75N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:22:58	FR0000120271	49,930	EUR	89	AQEU	OD_73VR7bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:01	FR0000120271	49,925	EUR	84	CEUX	OD_73VR8OR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:04	FR0000120271	49,920	EUR	303	CEUX	OD_73VR9J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:04	FR0000120271	49,920	EUR	97	XPAR	OD_73VR9J7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:10	FR0000120271	49,895	EUR	195	XPAR	OD_73VRAmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:21	FR0000120271	49,890	EUR	83	CEUX	OD_73VRDgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:29	FR0000120271	49,915	EUR	492	XPAR	OD_73VRFnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:29	FR0000120271	49,915	EUR	68	XPAR	OD_73VRFnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:23:34	FR0000120271	49,900	EUR	73	XPAR	OD_73VRHA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:27:42	FR0000120271	49,795	EUR	431	XPAR	OD_73VSJhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:27:53	FR0000120271	49,785	EUR	143	XPAR	OD_73VSMWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:28:00	FR0000120271	49,815	EUR	513	CEUX	OD_73VSOOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:28:02	FR0000120271	49,805	EUR	103	XPAR	OD_73VSOrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:28:07	FR0000120271	49,790	EUR	27	XPAR	OD_73VSPzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:28:19	FR0000120271	49,800	EUR	315	XPAR	OD_73VSTIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:28:21	FR0000120271	49,790	EUR	192	XPAR	OD_73VSTkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:28:30	FR0000120271	49,785	EUR	102	XPAR	OD_73VSVxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:28:33	FR0000120271	49,785	EUR	123	XPAR	OD_73VSWkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:02	FR0000120271	49,800	EUR	620	XPAR	OD_73VSeJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:10	FR0000120271	49,795	EUR	93	XPAR	OD_73VSgWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:30	FR0000120271	49,805	EUR	620	CEUX	OD_73VSlhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:30	FR0000120271	49,805	EUR	301	XPAR	OD_73VSlhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:40	FR0000120271	49,780	EUR	302	XPAR	OD_73VSoB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:42	FR0000120271	49,775	EUR	108	CEUX	OD_73VSoku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:42	FR0000120271	49,775	EUR	208	XPAR	OD_73VSokz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:51	FR0000120271	49,760	EUR	93	XPAR	OD_73VSr3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:51	FR0000120271	49,760	EUR	117	TQEX	OD_73VSr45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:29:59	FR0000120271	49,745	EUR	139	XPAR	OD_73VSIFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:30:23	FR0000120271	49,760	EUR	673	XPAR	OD_73VSzOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:30:27	FR0000120271	49,755	EUR	162	XPAR	OD_73VT0Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:30:31	FR0000120271	49,760	EUR	93	XPAR	OD_73VT1fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:30:43	FR0000120271	49,765	EUR	255	XPAR	OD_73VT4ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:06	FR0000120271	49,765	EUR	138	XPAR	OD_73VTAZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:06	FR0000120271	49,765	EUR	279	XPAR	OD_73VTAZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:12	FR0000120271	49,775	EUR	115	XPAR	OD_73VTC8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:13	FR0000120271	49,775	EUR	94	XPAR	OD_73VTC2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:28	FR0000120271	49,785	EUR	348	XPAR	OD_73VTGP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:38	FR0000120271	49,785	EUR	232	XPAR	OD_73VTlut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:42	FR0000120271	49,770	EUR	73	TQEX	OD_73VTJvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:31:42	FR0000120271	49,770	EUR	116	XPAR	OD_73VTJvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:32:09	FR0000120271	49,800	EUR	108	XPAR	OD_73VTR9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:32:09	FR0000120271	49,800	EUR	611	XPAR	OD_73VTR9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:32:34	FR0000120271	49,830	EUR	463	XPAR	OD_73VTXe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:32:40	FR0000120271	49,820	EUR	116	XPAR	OD_73VTZ4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:32:44	FR0000120271	49,820	EUR	209	XPAR	OD_73VTa9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:33:07	FR0000120271	49,825	EUR	64	AQEU	OD_73VTg4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:33:07	FR0000120271	49,820	EUR	464	XPAR	OD_73VTg4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:33:13	FR0000120271	49,840	EUR	76	XPAR	OD_73VThoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:33:13	FR0000120271	49,840	EUR	133	XPAR	OD_73VThoV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:33:36	FR0000120271	49,850	EUR	12	XPAR	OD_73VTngm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:33:36	FR0000120271	49,850	EUR	266	XPAR	OD_73VTngm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:34:02	FR0000120271	49,890	EUR	872	XPAR	OD_73VTuUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:34:13	FR0000120271	49,905	EUR	119	XPAR	OD_73VTxCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:34:29	FR0000120271	49,895	EUR	69	XPAR	OD_73VU1N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:34:29	FR0000120271	49,895	EUR	147	XPAR	OD_73VU1nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:34:37	FR0000120271	49,915	EUR	336	XPAR	OD_73VU3UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:34:54	FR0000120271	49,935	EUR	236	XPAR	OD_73VU7vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:01	FR0000120271	49,940	EUR	138	XPAR	OD_73VU9km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:02	FR0000120271	49,945	EUR	131	AQEU	OD_73VUA1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:02	FR0000120271	49,935	EUR	86	XPAR	OD_73VUA1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:02	FR0000120271	49,935	EUR	33	XPAR	OD_73VUA1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:11	FR0000120271	49,935	EUR	138	XPAR	OD_73VUCSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:17	FR0000120271	49,935	EUR	99	XPAR	OD_73VUDtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:36	FR0000120271	49,955	EUR	374	XPAR	OD_73VUJz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:52	FR0000120271	49,960	EUR	158	XPAR	OD_73VUNB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:35:57	FR0000120271	49,950	EUR	256	XPAR	OD_73VUOGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:05	FR0000120271	50,060	EUR	1421	XPAR	OD_73VUgAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:14	FR0000120271	50,080	EUR	78	XPAR	OD_73VUiQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:31	FR0000120271	50,110	EUR	414	XPAR	OD_73VUmgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:42	FR0000120271	50,120	EUR	177	XPAR	OD_73VUpdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:47	FR0000120271	50,130	EUR	79	XPAR	OD_73VUr3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:49	FR0000120271	50,110	EUR	99	XPAR	OD_73VUrbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:52	FR0000120271	50,110	EUR	815	CEUX	OD_73VUsLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:37:52	FR0000120271	50,110	EUR	1037	CEUX	OD_73VUsLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:04	FR0000120271	50,130	EUR	157	XPAR	OD_73VUvJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:12	FR0000120271	50,120	EUR	119	AQEU	OD_73VUxJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:24	FR0000120271	50,110	EUR	148	CEUX	OD_73VV0Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:24	FR0000120271	50,110	EUR	158	XPAR	OD_73VV0Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:29	FR0000120271	50,100	EUR	2	CEUX	OD_73VV1ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:29	FR0000120271	50,100	EUR	100	CEUX	OD_73VV1vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:29	FR0000120271	50,100	EUR	88	CEUX	OD_73VV1vx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:29	FR0000120271	50,100	EUR	414	XPAR	OD_73VV1w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:29	FR0000120271	50,110	EUR	93	AQEU	OD_73VV1yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:39	FR0000120271	50,090	EUR	8	CEUX	OD_73VV4Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:39	FR0000120271	50,090	EUR	72	CEUX	OD_73VV4Sw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:48	FR0000120271	50,090	EUR	355	XPAR	OD_73VV6mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:56	FR0000120271	50,080	EUR	79	CEUX	OD_73VV8zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:38:56	FR0000120271	50,080	EUR	79	AQEU	OD_73VV90g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:39:00	FR0000120271	50,070	EUR	99	XPAR	OD_73VV9jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:39:17	FR0000120271	50,090	EUR	452	XPAR	OD_73VVEKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:39:17	FR0000120271	50,080	EUR	91	AQEU	OD_73VVELA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:40:11	FR0000120271	50,120	EUR	800	XPAR	OD_73VVSWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:40:15	FR0000120271	50,110	EUR	205	TQEX	OD_73VVThO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:40:15	FR0000120271	50,110	EUR	335	TQEX	OD_73VVTbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:40:28	FR0000120271	50,110	EUR	349	XPAR	OD_73VVWoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:40:30	FR0000120271	50,110	EUR	86	AQEU	OD_73VVXOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:40:48	FR0000120271	50,110	EUR	167	XPAR	OD_73VVc2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:41:00	FR0000120271	50,110	EUR	300	XPAR	OD_73VVfGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:41:12	FR0000120271	50,120	EUR	334	XPAR	OD_73VViO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:02	FR0000120271	50,120	EUR	333	XPAR	OD_73VVvFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:04	FR0000120271	50,120	EUR	2	AQEU	OD_73VVvsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:04	FR0000120271	50,120	EUR	29	AQEU	OD_73VVvsm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:04	FR0000120271	50,120	EUR	48	AQEU	OD_73VVvtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:04	FR0000120271	50,120	EUR	98	AQEU	OD_73VVvvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:04	FR0000120271	50,110	EUR	72	TQEX	OD_73VVvvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:04	FR0000120271	50,110	EUR	533	XPAR	OD_73VVwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:42:05	FR0000120271	50,080	EUR	3	TQEX	OD_73VVw8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:43:44	FR0000120271	50,120	EUR	704	XPAR	OD_73VWLv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:43:44	FR0000120271	50,120	EUR	680	XPAR	OD_73VWLv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:43:44	FR0000120271	50,130	EUR	75	AQEU	OD_73VWLwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:04	FR0000120271	50,170	EUR	509	XPAR	OD_73VWR7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:05	FR0000120271	50,170	EUR	112	XPAR	OD_73VWRCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:05	FR0000120271	50,170	EUR	12	XPAR	OD_73VWRCM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:39	FR0000120271	50,180	EUR	504	XPAR	OD_73VWaAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:53	FR0000120271	50,180	EUR	117	XPAR	OD_73VWdjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:57	FR0000120271	50,170	EUR	100	CEUX	OD_73VWeqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:58	FR0000120271	50,170	EUR	19	CEUX	OD_73VWf73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:58	FR0000120271	50,170	EUR	109	CEUX	OD_73VWf74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:44:59	FR0000120271	50,170	EUR	109	CEUX	OD_73VWfNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:45:03	FR0000120271	50,160	EUR	1562	CEUX	OD_73VWgNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:45:04

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:02	FR0000120271	50,070	EUR	183	AQEU	OD_73VYBsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:15	FR0000120271	50,030	EUR	307	XPAR	OD_73VYFFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:15	FR0000120271	50,040	EUR	37	TQEX	OD_73VYFFs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:15	FR0000120271	50,040	EUR	16	TQEX	OD_73VYFFt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:15	FR0000120271	50,040	EUR	25	TQEX	OD_73VYFFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:31	FR0000120271	50,040	EUR	217	XPAR	OD_73VYJF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:44	FR0000120271	50,030	EUR	265	CEUX	OD_73VYMdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:51:44	FR0000120271	50,030	EUR	151	AQEU	OD_73VYMe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:52:00	FR0000120271	50,020	EUR	230	CEUX	OD_73VYQwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:52:00	FR0000120271	50,020	EUR	271	XPAR	OD_73VYQwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:52:00	FR0000120271	50,020	EUR	180	AQEU	OD_73VYQyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:52:03	FR0000120271	49,990	EUR	96	CEUX	OD_73VYRkd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:52:03	FR0000120271	49,990	EUR	542	XPAR	OD_73VYRki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:53:00	FR0000120271	49,990	EUR	79	CEUX	OD_73VYgVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:53:00	FR0000120271	49,995	EUR	67	AQEU	OD_73VYgVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:53:00	FR0000120271	49,990	EUR	524	XPAR	OD_73VYgVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:53:24	FR0000120271	50,110	EUR	98	AQEU	OD_73VYmkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:53:44	FR0000120271	50,100	EUR	1229	XPAR	OD_73VYruZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:53:48	FR0000120271	50,100	EUR	108	XPAR	OD_73VYsvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:54:36	FR0000120271	50,130	EUR	489	XPAR	OD_73VZ5Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:54:38	FR0000120271	50,130	EUR	336	AQEU	OD_73VZ5t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:54:39	FR0000120271	50,130	EUR	31	AQEU	OD_73VZ6Bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:56:35	FR0000120271	50,210	EUR	1741	XPAR	OD_73VZaNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:56:40	FR0000120271	50,230	EUR	195	AQEU	OD_73VZbjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:56:40	FR0000120271	50,230	EUR	250	AQEU	OD_73VZbjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:56:40	FR0000120271	50,230	EUR	75	AQEU	OD_73VZbjg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:04	FR0000120271	50,220	EUR	1414	CEUX	OD_73VZi5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:06	FR0000120271	50,220	EUR	4	AQEU	OD_73VZiOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:08	FR0000120271	50,210	EUR	20	XPAR	OD_73VZitJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:17	FR0000120271	50,220	EUR	26	AQEU	OD_73VZlFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:17	FR0000120271	50,210	EUR	355	XPAR	OD_73VZlS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:17	FR0000120271	50,220	EUR	525	AQEU	OD_73VZlSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:39	FR0000120271	50,190	EUR	73	TQEX	OD_73VZqxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:39	FR0000120271	50,190	EUR	80	CEUX	OD_73VZqxc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:39	FR0000120271	50,190	EUR	155	TQEX	OD_73VZqxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:57:39	FR0000120271	50,190	EUR	590	XPAR	OD_73VZqyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:18	FR0000120271	50,180	EUR	81	CEUX	OD_73Va1Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:18	FR0000120271	50,180	EUR	302	XPAR	OD_73Va1Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:19	FR0000120271	50,180	EUR	128	AQEU	OD_73Va1M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:19	FR0000120271	50,170	EUR	199	TQEX	OD_73Va1M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:26	FR0000120271	50,160	EUR	174	CEUX	OD_73Va3N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:28	FR0000120271	50,150	EUR	518	XPAR	OD_73Va3uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:49	FR0000120271	50,140	EUR	77	CEUX	OD_73Va9Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:49	FR0000120271	50,140	EUR	144	XPAR	OD_73Va9K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:58:52	FR0000120271	50,110	EUR	302	XPAR	OD_73VaAZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:59:05	FR0000120271	50,100	EUR	76	CEUX	OD_73VaDQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:59:05	FR0000120271	50,100	EUR	25	XPAR	OD_73VaDQA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 09:59:05	FR0000120271	50,100	EUR	62	XPAR	OD_73VaDQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:06	FR0000120271	50,130	EUR	1059	XPAR	OD_73VaTEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:06	FR0000120271	50,130	EUR	125	XPAR	OD_73VaTEv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:07	FR0000120271	50,130	EUR	180	CEUX	OD_73VaTTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:07	FR0000120271	50,130	EUR	231	CEUX	OD_73VaTTg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:09	FR0000120271	50,120	EUR	133	XPAR	OD_73VaU7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:12	FR0000120271	50,100	EUR	76	XPAR	OD_73VaUnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:12	FR0000120271	50,100	EUR	19	TQEX	OD_73VaUnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:12	FR0000120271	50,100	EUR	58	TQEX	OD_73VaUpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:12	FR0000120271	50,100	EUR	5	TQEX	OD_73VaUst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:17	FR0000120271	50,080	EUR	87	AQEU	OD_73VaW7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:00:50	FR0000120271	50,090	EUR	438	XPAR	OD_73VaeiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:01:14	FR0000120271	50,070	EUR	61	TQEX	OD_73VakvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:01:14	FR0000120271	50,070	EUR	71	CEUX	OD_73VakvC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:01:14	FR0000120271	50,070	EUR	324	XPAR	OD_73VakvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:01:37	FR0000120271	50,040	EUR	495	XPAR	OD_73VaqzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:01:38	FR0000120271	50,040	EUR	338	CEUX	OD_73Var7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:01:48	FR0000120271	50,050	EUR	33	XPAR	OD_73Vatox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:03:42	FR0000120271	50,130	EUR	653	XPAR	OD_73VbNWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:03:42	FR0000120271	50,130	EUR	1240	XPAR	OD_73VbNWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:03:42	FR0000120271	50,130	EUR	823	XPAR	OD_73VbNWo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:04:44	FR0000120271	50,170	EUR	1185	CEUX	OD_73VbdYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:04:44	FR0000120271	50,170	EUR	1019	XPAR	OD_73VbdZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:05:19	FR0000120271	50,180	EUR	69	CEUX	OD_73VbmfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:05:19	FR0000120271	50,170	EUR	204	XPAR	OD_73VbmfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:05:42	FR0000120271	50,170	EUR	832	XPAR	OD_73VbslM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:06:10	FR0000120271	50,180	EUR	306	XPAR	OD_73VbzwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:06:14	FR0000120271	50,160	EUR	153	CEUX	OD_73Vc0yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:06:14	FR0000120271	50,160	EUR	389	TQEX	OD_73Vc0yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:06:14	FR0000120271	50,160	EUR	237	XPAR	OD_73Vc0yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:08:15	FR0000120271	50,240	EUR	19	CEUX	OD_73VcWXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:08:22	FR0000120271	50,230	EUR	751	CEUX	OD_73VcYTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:08:22	FR0000120271	50,230	EUR	160	CEUX	OD_73VcYTj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:08:23	FR0000120271	50,230	EUR	1273	XPAR	OD_73VcYTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:08:23	FR0000120271	50,230	EUR	29	AQEU	OD_73VcYTs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:08:23	FR0000120271	50,230	EUR	336	AQEU	OD_73VcYVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:09:09	FR0000120271	50,220	EUR	906	XPAR	OD_73VckZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:09:09	FR0000120271	50,220	EUR	198	XPAR	OD_73VckZZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:09:20	FR0000120271	50,210	EUR	179	TQEX	OD_73VcnJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:09:20	FR0000120271	50,210	EUR	74	CEUX	OD_73VcnK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:09:20	FR0000120271	50,210	EUR	123	AQEU	OD_73VcnLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:09:50	FR0000120271	50,220	EUR	742	XPAR	OD_73VcvN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:09:50	FR0000120271	50,220	EUR	200	XPAR	OD_73VcvN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:10:11	FR0000120271	50,220	EUR	466	XPAR	OD_73Vd0p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:10:36	FR0000120271	50,270	EUR	422	XPAR	OD_73Vd7H3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:10:40	FR0000120271	50,260	EUR	530	CEUX	OD_73Vd88Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:10:40	FR0000120271	50,250	EUR	88	XPAR	OD_73Vd88D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:10	FR0000120271	50,250	EUR	73	XPAR	OD_73VdFx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:10	FR0000120271	50,260	EUR	85	AQEU	OD_73VdFxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:10	FR0000120271	50,260	EUR	265	AQEU	OD_73VdFyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:11	FR0000120271	50,250	EUR	229	TQEX	OD_73VdGCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:11	FR0000120271	50,250	EUR	86	CEUX	OD_73VdGCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:20	FR0000120271	50,260	EUR	106	TQEX	OD_73VdIln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:35	FR0000120271	50,250	EUR	495	XPAR	OD_73VdMVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:38	FR0000120271	50,240	EUR	141	CEUX	OD_73VdNlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:39	FR0000120271	50,230	EUR	161	XPAR	OD_73VdNUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:39	FR0000120271	50,230	EUR	101	XPAR	OD_73VdNUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:44	FR0000120271	50,230	EUR	122	CEUX	OD_73VdOoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:44	FR0000120271	50,250	EUR	120	AQEU	OD_73VdOpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:56	FR0000120271	50,210	EUR	73	CEUX	OD_73VdRwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:56	FR0000120271	50,210	EUR	73	XPAR	OD_73VdRx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:11:56	FR0000120271	50,190	EUR	232	XPAR	OD_73VdSZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:12:14	FR0000120271	50,180	EUR	68	CEUX	OD_73VdWfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:12:14	FR0000120271	50,180	EUR	204	XPAR	OD_73VdWfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:22:39	FR0000120271	50,100	EUR	266	XPAR	OD_73Vg9O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:22:39	FR0000120271	50,100	EUR	140	XPAR	OD_73Vg9O2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:22:39	FR0000120271	50,100	EUR	54	XPAR	OD_73Vg9OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:22:49	FR0000120271	50,090	EUR	97	TQEX	OD_73VgBoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:22:49	FR0000120271	50,090	EUR	69	CEUX	OD_73VgBoS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:22:49	FR0000120271	50,090	EUR	53	XPAR	OD_73VgBoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:22:49	FR0000120271	50,090	EUR	156	XPAR	OD_73VgBod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:23:09	FR0000120271	50,060	EUR	182	CEUX	OD_73VgGyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:23:09	FR0000120271	50,060	EUR	103	XPAR	OD_73VgGyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:23:09	FR0000120271	50,060	EUR	9	XPAR	OD_73VgGyW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:23:11	FR0000120271	50,050	EUR	87	CEUX	OD_73VgHfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:24:15	FR0000120271	50,080	EUR	1043	XPAR	OD_73VgYHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:25:01	FR0000120271	50,110	EUR	693	XPAR	OD_73VgkIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:25:13	FR0000120271	50,120	EUR	95	AQEU	OD_73VgnN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:25:45	FR0000120271	50,100	EUR	144	AQEU	OD_73Vgvms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:25:45	FR0000120271	50,100	EUR	4	CEUX	OD_73Vgvmt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:25:45	FR0000120271	50,100	EUR	560	CEUX	OD_73Vgvmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:25:45	FR0000120271	50,100	EUR	197	XPAR	OD_73Vgvn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:25:45	FR0000120271	50,100	EUR	28	AQEU	OD_73Vgvo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:26:00	FR0000120271	50,090	EUR	151	TQEX	OD_73VgzWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:26:00	FR0000120271	50,090	EUR	89	CEUX	OD_73VgzWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:26:17	FR0000120271	50,080	EUR	69	CEUX	OD_73Vh439-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:26:17	FR0000120271	50,080	EUR	84	XPAR	OD_73Vh43E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:26:17	FR0000120271	50,080	EUR	374	XPAR	OD_73Vh43F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:29	FR0000120271	50,090	EUR	378	XPAR	OD_73VhMhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:29	FR0000120271	50,090	EUR	368	XPAR	OD_73VhMhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:29	FR0000120271	50,090	EUR	306	CEUX	OD_73VhMhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:56	FR0000120271	50,100	EUR	65	CEUX	OD_73VhTnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:57	FR0000120271	50,100	EUR	86	AQEU	OD_73VhU0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:57	FR0000120271	50,090	EUR	430	XPAR	OD_73VhU3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:57	FR0000120271	50,090	EUR	211	XPAR	OD_73VhU3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:27:59	FR0000120271	50,090	EUR	94	CEUX	OD_73VhUWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:28:32	FR0000120271	50,090	EUR	77	CEUX	OD_73VhdAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:28:39	FR0000120271	50,080	EUR	86	CEUX	OD_73Vheyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:28:39	FR0000120271	50,080	EUR	67	AQEU	OD_73Vheyv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:28:39	FR0000120271	50,080	EUR	341	XPAR	OD_73Vheyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:29:03	FR0000120271	50,050	EUR	150	XPAR	OD_73VhUJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:30:05	FR0000120271	50,110	EUR	287	TQEX	OD_73Vi1IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:30:05	FR0000120271	50,110	EUR	62	TQEX	OD_73Vi1IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:31:14	FR0000120271	50,180	EUR	143	TQEX	OD_73ViJEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:31:50	FR0000120271	50,180	EUR	1338	XPAR	OD_73ViSat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:31:50	FR0000120271	50,180	EUR	1137	XPAR	OD_73ViSau-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:31:50	FR0000120271	50,180	EUR	173	AQEU	OD_73ViSav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:08	FR0000120271	50,200	EUR	484	CEUX	OD_73VimxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:08	FR0000120271	50,200	EUR	9	AQEU	OD_73VimxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:08	FR0000120271	50,200	EUR	607	CEUX	OD_73VimxK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:08	FR0000120271	50,200	EUR	10	XPAR	OD_73VimxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:08	FR0000120271	50,200	EUR	1177	XPAR	OD_73VimxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:08	FR0000120271	50,200	EUR	99	AQEU	OD_73Vimyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:50	FR0000120271	50,200	EUR	655	XPAR	OD_73Vixiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:33:50	FR0000120271	50,190	EUR	68	AQEU	OD_73Vixv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:34:19	FR0000120271	50,190	EUR	336	CEUX	OD_73Vj5NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:34:19	FR0000120271	50,190	EUR	477	XPAR	OD_73Vj5NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:34:44	FR0000120271	50,190	EUR	72	CEUX	OD_73VjBxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:35:32	FR0000120271	50,190	EUR	216	TQEX	OD_73VjOHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:35:32	FR0000120271	50,190	EUR	950	XPAR	OD_73VjOHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:35:32	FR0000120271	50,190	EUR	15	AQEU	OD_73VjOKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:35:32	FR0000120271	50,190	EUR	134	AQEU	OD_73VjOKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:36:59	FR0000120271	50,190	EUR	488	CEUX	OD_73Vjkxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:36:59	FR0000120271	50,190	EUR	103	CEUX	OD_73Vjkxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:36:59	FR0000120271	50,190	EUR	1224	XPAR	OD_73Vjky2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:37:19	FR0000120271	50,190	EUR	344	XPAR	OD_73Vjq6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:38:01	FR0000120271	50,190	EUR	150	XPAR	OD_73Vk1Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:38:01	FR0000120271	50,190	EUR	332	XPAR	OD_73Vk1B0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:38:40	FR0000120271	50,230	EUR	134	XPAR	OD_73VkBIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:38:46	FR0000120271	50,230	EUR	540	XPAR	OD_73VkCpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:42	FR0000120271	50,230	EUR	201	TQEX	OD_73VkRQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:42	FR0000120271	50,230	EUR	418	CEUX	OD_73VkRQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:42	FR0000120271	50,230	EUR	160	CEUX	OD_73VkRQj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:42	FR0000120271	50,230	EUR	283	XPAR	OD_73VkRQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:42	FR0000120271	50,230	EUR	392	XPAR	OD_73VkRQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:46	FR0000120271	50,210	EUR	52	TQEX	OD_73VkSXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:46	FR0000120271	50,210	EUR	81	TQEX	OD_73VkSXY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:46	FR0000120271	50,210	EUR	104	CEUX	OD_73VkSXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:46	FR0000120271	50,210	EUR	51	CEUX	OD_73VkSXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:39:49	FR0000120271	50,220	EUR	107	AQEU	OD_73VkTFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:19	FR0000120271	50,200	EUR	69	CEUX	OD_73Vkazg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:19	FR0000120271	50,200	EUR	160	XPAR	OD_73Vkazr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:19	FR0000120271	50,200	EUR	142	XPAR	OD_73Vkazr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:35	FR0000120271	50,190	EUR	82	CEUX	OD_73Vkf7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:35	FR0000120271	50,200	EUR	111	AQEU	OD_73Vkt8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:35	FR0000120271	50,180	EUR	99	TQEX	OD_73Vkt8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:36	FR0000120271	50,180	EUR	174	XPAR	OD_73VkfWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:40:36	FR0000120271	50,180	EUR	284	XPAR	OD_73VkfWt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:41:27	FR0000120271	50,180	EUR	81	CEUX	OD_73VksdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:41:27	FR0000120271	50,170	EUR	236	XPAR	OD_73Vksjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:41:27	FR0000120271	50,180	EUR	67	AQEU	OD_73Vkslm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:41:29	FR0000120271	50,160	EUR	196	CEUX	OD_73VktNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:41:31	FR0000120271	50,150	EUR	150	XPAR	OD_73Vktgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:41:31	FR0000120271	50,150	EUR	506	XPAR	OD_73Vktgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:42:03	FR0000120271	50,140	EUR	73	CEUX	OD_73Vl26E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:42:03	FR0000120271	50,140	EUR	354	XPAR	OD_73Vl26EQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:42:28	FR0000120271	50,170	EUR	58	XPAR	OD_73Vl8Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:42:28	FR0000120271	50,170	EUR	204	XPAR	OD_73Vl8Ut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:10	FR0000120271	50,210	EUR	263	CEUX	OD_73VlJb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:37	FR0000120271	50,210	EUR	56	CEUX	OD_73VlQRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:37	FR0000120271	50,210	EUR	610	XPAR	OD_73VlQRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:37	FR0000120271	50,210	EUR	124	XPAR	OD_73VlQRH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:40	FR0000120271	50,200	EUR	9	CEUX	OD_73VlREk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:40	FR0000120271	50,200	EUR	129	CEUX	OD_73VlREl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:50	FR0000120271	50,190	EUR	340	XPAR	OD_73VlU23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:50	FR0000120271	50,190	EUR	16	XPAR	OD_73VlU24-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:50	FR0000120271	50,190	EUR	12	XPAR	OD_73VlU25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:53	FR0000120271	50,180	EUR	126	XPAR	OD_73VlUcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:43:53	FR0000120271	50,180	EUR	57	XPAR	OD_73VlUcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:45:02	FR0000120271	50,210	EUR	163	CEUX	OD_73Vlmeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:45:02	FR0000120271	50,210	EUR	134	CEUX	OD_73Vlmei-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:45:02	FR0000120271	50,210	EUR	150	XPAR	OD_73Vlmem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:45:02	FR0000120271	50,210	EUR	448	XPAR	OD_73Vlmen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:45:18	FR0000120271	50,210	EUR	61	CEUX	OD_73VlqiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:45:23	FR0000120271	50,200	EUR	217	XPAR	OD_73Vls26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:55:53	FR0000120271	50,380	EUR	817	XPAR	OD_73VoVvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:55:57	FR0000120271	50,370	EUR	577	CEUX	OD_73VoX1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:56:24	FR0000120271	50,360	EUR	72	CEUX	OD_73Voe6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:56:24	FR0000120271	50,360	EUR	183	XPAR	OD_73Voe6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:56:24	FR0000120271	50,360	EUR	64	AQEU	OD_73VoeBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:56:24	FR0000120271	50,350	EUR	7	TQEX	OD_73VoeBQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:56:40	FR0000120271	50,340	EUR	80	XPAR	OD_73VoiH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:57:25	FR0000120271	50,360	EUR	754	XPAR	OD_73Vou4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:58:23	FR0000120271	50,370	EUR	603	XPAR	OD_73Vp931-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:58:38	FR0000120271	50,360	EUR	530	CEUX	OD_73VpCxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:59:02	FR0000120271	50,350	EUR	76	CEUX	OD_73VpJ9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:59:02	FR0000120271	50,360	EUR	261	AQEU	OD_73VpJ9s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:59:02	FR0000120271	50,350	EUR	390	XPAR	OD_73VpJ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:59:02	FR0000120271	50,330	EUR	184	AQEU	OD_73VpJCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:59:35	FR0000120271	50,350	EUR	704	XPAR	OD_73VpRIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 10:59:51	FR0000120271	50,350	EUR	317	XPAR	OD_73VpVqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:00:09	FR0000120271	50,370	EUR	309	CEUX	OD_73VpabQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:00:12	FR0000120271	50,360	EUR	240	XPAR	OD_73VpbRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:01:15	FR0000120271	50,380	EUR	548	XPAR	OD_73VprjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:01:15	FR0000120271	50,380	EUR	199	XPAR	OD_73Vprjl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:01:33	FR0000120271	50,380	EUR	291	XPAR	OD_73VpwLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:01:40	FR0000120271	50,380	EUR	300	CEUX	OD_73VpyPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:01:43	FR0000120271	50,370	EUR	89	XPAR	OD_73Vpyxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:03:02	FR0000120271	50,400	EUR	1038	XPAR	OD_73VqJfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:03:09	FR0000120271	50,400	EUR	250	AQEU	OD_73VqLSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:03:36	FR0000120271	50,390	EUR	311	CEUX	OD_73VqSaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:04:41	FR0000120271	50,400	EUR	456	CEUX	OD_73Vqjk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:06:42	FR0000120271	50,500	EUR	413	XPAR	OD_73VrEsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:06:42	FR0000120271	50,500	EUR	230	XPAR	OD_73VrEsk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:06:42	FR0000120271	50,500	EUR	589	XPAR	OD_73VrEsk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:06:42	FR0000120271	50,500	EUR	1000	XPAR	OD_73VrExz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:06:42	FR0000120271	50,500	EUR	150	XPAR	OD_73VrExz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:06:43	FR0000120271	50,500	EUR	99	XPAR	OD_73VrEzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:06:43	FR0000120271	50,500	EUR	275	XPAR	OD_73VrF01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:07:02	FR0000120271	50,500	EUR	529	CEUX	OD_73VrJx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:07:21	FR0000120271	50,500	EUR	65	CEUX	OD_73VrOxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:01	FR0000120271	50,520	EUR	69	CEUX	OD_73VrZMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:01	FR0000120271	50,520	EUR	332	XPAR	OD_73VrZMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:01	FR0000120271	50,520	EUR	610	XPAR	OD_73VrZMf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:05	FR0000120271	50,530	EUR	114	CEUX	OD_73VraZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:28	FR0000120271	50,540	EUR	72	CEUX	OD_73VrgUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:56	FR0000120271	50,530	EUR	61	CEUX	OD_73VrniJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:56	FR0000120271	50,530	EUR	150	XPAR	OD_73VrniN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:56	FR0000120271	50,530	EUR	59	XPAR	OD_73VrnIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:56	FR0000120271	50,530	EUR	180	AQEU	OD_73Vrnj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:08:09	FR0000120271	50,530	EUR	81	AQEU	OD_73VrorS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:09:55	FR0000120271	50,590	EUR	110	AQEU	OD_73Vs34r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:09:55	FR0000120271	50,590	EUR	250	AQEU	OD_73Vs34s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:09:56	FR0000120271	50,590	EUR	41	AQEU	OD_73Vs3Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:09:56	FR0000120271	50,590	EUR	64	AQEU	OD_73Vs3Ky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:03	FR0000120271	50,580	EUR	194	CEUX	OD_73Vs54T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:03	FR0000120271	50,580	EUR	100	CEUX	OD_73Vs54U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:41	FR0000120271	50,580	EUR	243	TQEX	OD_73VsF7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:41	FR0000120271	50,580	EUR	64	CEUX	OD_73VsF7W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:41	FR0000120271	50,580	EUR	441	TQEX	OD_73VsF7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:41	FR0000120271	50,580	EUR	8	CEUX	OD_73VsF7X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:41	FR0000120271	50,580	EUR	469	XPAR	OD_73VsF7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:41	FR0000120271	50,580	EUR	213	XPAR	OD_73VsF7f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:41	FR0000120271	50,580	EUR	240	XPAR	OD_73VsF7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:46	FR0000120271	50,590	EUR	93	CEUX	OD_73VsGLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:52	FR0000120271	50,580	EUR	150	XPAR	OD_73VsHwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:10:52	FR0000120271	50,580	EUR	534	XPAR	OD_73VsHwc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:15	FR0000120271	50,570	EUR	62	CEUX	OD_73VsNsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:15	FR0000120271	50,560	EUR	158	AQEU	OD_73VsNui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:15	FR0000120271	50,560	EUR	290	XPAR	OD_73VsNuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:20	FR0000120271	50,550	EUR	145	TQEX	OD_73VsPBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:20	FR0000120271	50,550	EUR	72	CEUX	OD_73VsPBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:21	FR0000120271	50,540	EUR	251	XPAR	OD_73VsPNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:24	FR0000120271	50,540	EUR	16	XPAR	OD_73VsQCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:29	FR0000120271	50,540	EUR	69	AQEU	OD_73VsRPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:11:51	FR0000120271	50,520	EUR	92	XPAR	OD_73VsXlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:12:25	FR0000120271	50,520	EUR	65	CEUX	OD_73Vsg6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:12:25	FR0000120271	50,520	EUR	150	XPAR	OD_73Vsg6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:12:25	FR0000120271	50,520	EUR	175	XPAR	OD_73Vsg70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:12:25	FR0000120271	50,520	EUR	70	AQEU	OD_73Vsg7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:12:33	FR0000120271	50,510	EUR	177	CEUX	OD_73Vsi4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:13:21	FR0000120271	50,520	EUR	79	CEUX	OD_73Vsum5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:13:21	FR0000120271	50,520	EUR	846	XPAR	OD_73Vsum9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:13:22	FR0000120271	50,500	EUR	61	TQEX	OD_73Vsuss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:13:22	FR0000120271	50,500	EUR	67	AQEU	OD_73Vsuth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:13:27	FR0000120271	50,490	EUR	89	CEUX	OD_73Vsw5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:13:32	FR0000120271	50,490	EUR	33	CEUX	OD_73VsxPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:13:37	FR0000120271	50,480	EUR	197	XPAR	OD_73Vsyxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:14:12	FR0000120271	50,480	EUR	80	CEUX	OD_73Vt7wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:14:12	FR0000120271	50,480	EUR	121	XPAR	OD_73Vt7wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:14:12	FR0000120271	50,480	EUR	261	XPAR	OD_73Vt7wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:15:26	FR0000120271	50,510	EUR	337	CEUX	OD_73VtR5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:15:27	FR0000120271	50,500	EUR	945	XPAR	OD_73VtRRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:15:49	FR0000120271	50,490	EUR	83	CEUX	OD_73VtXH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:15:49	FR0000120271	50,490	EUR	158	XPAR	OD_73VtXH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:15:52	FR0000120271	50,470	EUR	279	XPAR	OD_73VtXxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:32	FR0000120271	50,480	EUR	108	AQEU	OD_73VtlFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:34	FR0000120271	50,470	EUR	68	CEUX	OD_73Vtip3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:34	FR0000120271	50,470	EUR	64	TQEX	OD_73Vtip4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:34	FR0000120271	50,470	EUR	65	XPAR	OD_73VtipE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:34	FR0000120271	50,470	EUR	57	XPAR	OD_73VtipF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:34	FR0000120271	50,470	EUR	4	TQEX	OD_73VtipG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:39	FR0000120271	50,460	EUR	152	CEUX	OD_73Vtk52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:39	FR0000120271	50,460	EUR	80	AQEU	OD_73Vtk5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:16:40	FR0000120271	50,450	EUR	413	XPAR	OD_73VtkJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:17:02	FR0000120271	50,480	EUR	291	XPAR	OD_73VtqFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:18:05	FR0000120271	50,500	EUR	765	XPAR	OD_73Vu6Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:18:05	FR0000120271	50,490	EUR	232	CEUX	OD_73Vu6Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:18:05	FR0000120271	50,490	EUR	62	CEUX	OD_73Vu6Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:19:11	FR0000120271	50,530	EUR	4	CEUX	OD_73VuNiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:19:13	FR0000120271	50,530	EUR	298	CEUX	OD_73VuOK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:20:59	FR0000120271	50,560	EUR	217	CEUX	OD_73Vupgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:20:59	FR0000120271	50,560	EUR	78	CEUX	OD_73Vupgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:21:55	FR0000120271	50,590	EUR	2779	XPAR	OD_73Vv4LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:22:09	FR0000120271	50,590	EUR	328	CEUX	OD_73VvTze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:22:45	FR0000120271	50,620	EUR	8	XPAR	OD_73VvHJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:31:31	FR0000120271	50,570	EUR	490	XPAR	OD_73VxUL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:31:34	FR0000120271	50,560	EUR	2	TQEX	OD_73VxUti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:31:34	FR0000120271	50,560	EUR	162	TQEX	OD_73VxUtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:31:34	FR0000120271	50,550	EUR	232	XPAR	OD_73VxUwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:06	FR0000120271	50,510	EUR	76	CEUX	OD_73VxdFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:09	FR0000120271	50,510	EUR	110	CEUX	OD_73Vxe3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:09	FR0000120271	50,510	EUR	86	XPAR	OD_73Vxe3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:11	FR0000120271	50,500	EUR	355	XPAR	OD_73VxecD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:11	FR0000120271	50,500	EUR	24	XPAR	OD_73VxeaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:11	FR0000120271	50,510	EUR	122	AQEU	OD_73VxegF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:24	FR0000120271	50,510	EUR	61	CEUX	OD_73Vxi7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:50	FR0000120271	50,510	EUR	80	CEUX	OD_73VxooF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:50	FR0000120271	50,510	EUR	227	XPAR	OD_73VxooK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:32:50	FR0000120271	50,510	EUR	189	XPAR	OD_73VxooL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:33:20	FR0000120271	50,510	EUR	391	XPAR	OD_73VxwZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:33:20	FR0000120271	50,510	EUR	63	AQEU	OD_73Vxwb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:33:21	FR0000120271	50,500	EUR	69	CEUX	OD_73VxwpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:33:33	FR0000120271	50,490	EUR	76	CEUX	OD_73Vy01w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:33:47	FR0000120271	50,480	EUR	76	CEUX	OD_73Vy3dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:33:47	FR0000120271	50,480	EUR	7	XPAR	OD_73Vy3de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:33:47	FR0000120271	50,480	EUR	79	XPAR	OD_73Vy3df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:34:15	FR0000120271	50,480	EUR	348	XPAR	OD_73VyAqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:34:15	FR0000120271	50,480	EUR	154	XPAR	OD_73VyAqQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:34:34	FR0000120271	50,480	EUR	61	CEUX	OD_73VyFrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:34:35	FR0000120271	50,480	EUR	2	AQEU	OD_73VyFyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:35:25	FR0000120271	50,480	EUR	484	XPAR	OD_73VyTCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:35:25	FR0000120271	50,480	EUR	189	XPAR	OD_73VyTCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:35:59	FR0000120271	50,480	EUR	87	AQEU	OD_73VybxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:37:51	FR0000120271	50,560	EUR	735	CEUX	OD_73Vz59M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:37:51	FR0000120271	50,560	EUR	103	CEUX	OD_73Vz59d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:37:53	FR0000120271	50,550	EUR	575	XPAR	OD_73Vz5ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:11	FR0000120271	50,560	EUR	158	AQEU	OD_73VzAHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:13	FR0000120271	50,550	EUR	251	CEUX	OD_73VzAhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:13	FR0000120271	50,550	EUR	588	XPAR	OD_73VzAi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:13	FR0000120271	50,550	EUR	391	XPAR	OD_73VzAi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:13	FR0000120271	50,550	EUR	184	XPAR	OD_73VzAi9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:13	FR0000120271	50,550	EUR	208	AQEU	OD_73VzAjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:55	FR0000120271	50,550	EUR	48	XPAR	OD_73VzLam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:38:55	FR0000120271	50,550	EUR	920	XPAR	OD_73VzLan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:39:08	FR0000120271	50,540	EUR	76	CEUX	OD_73VzP5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:39:08	FR0000120271	50,540	EUR	96	AQEU	OD_73VzP74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:39:08	FR0000120271	50,530	EUR	183	XPAR	OD_73VzP7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:39:47	FR0000120271	50,520	EUR	87	XPAR	OD_73VzZJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:39:47	FR0000120271	50,520	EUR	214	XPAR	OD_73VzZJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:39:47	FR0000120271	50,520	EUR	54	XPAR	OD_73VzZJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:39:47	FR0000120271	50,520	EUR	69	CEUX	OD_73VzZJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:41:58	FR0000120271	50,550	EUR	162	CEUX	OD_73W07NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:41:58	FR0000120271	50,550	EUR	371	CEUX	OD_73W07NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:41:58	FR0000120271	50,540	EUR	472	TQEX	OD_73W07QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:41:58	FR0000120271	50,540	EUR	150	XPAR	OD_73W07QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:41:58	FR0000120271	50,540	EUR	1281	XPAR	OD_73W07QU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:41:59	FR0000120271	50,540	EUR	92	AQEU	OD_73W07Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:42:08	FR0000120271	50,530	EUR	70	CEUX	OD_73W09sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:43:23	FR0000120271	50,520	EUR	364	XPAR	OD_73W0TZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:43:23	FR0000120271	50,520	EUR	704	XPAR	OD_73W0TZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:43:24	FR0000120271	50,520	EUR	66	CEUX	OD_73W0TZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:43:32	FR0000120271	50,530	EUR	59	AQEU	OD_73W0Vg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:43:40	FR0000120271	50,520	EUR	215	CEUX	OD_73W0XkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:44:25	FR0000120271	50,530	EUR	32	AQEU	OD_73W0jVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:44:27	FR0000120271	50,510	EUR	30	CEUX	OD_73W0k2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:44:27	FR0000120271	50,510	EUR	80	TQEX	OD_73W0k2U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:44:27	FR0000120271	50,510	EUR	39	CEUX	OD_73W0k2U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:44:56	FR0000120271	50,500	EUR	174	CEUX	OD_73W0rZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:44:56	FR0000120271	50,500	EUR	154	XPAR	OD_73W0rZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:44:56	FR0000120271	50,500	EUR	893	XPAR	OD_73W0rZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:46:11	FR0000120271	50,540	EUR	130	TQEX	OD_73W1B7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:46:36	FR0000120271	50,530	EUR	1328	XPAR	OD_73W1HmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:46:38	FR0000120271	50,520	EUR	372	CEUX	OD_73W1I7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:47:06	FR0000120271	50,540	EUR	184	AQEU	OD_73W1PTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:48:37	FR0000120271	50,570	EUR	108	AQEU	OD_73W1nAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:49:12	FR0000120271	50,560	EUR	666	CEUX	OD_73W1wBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:49:13	FR0000120271	50,560	EUR	63	AQEU	OD_73W1wWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:49:52	FR0000120271	50,550	EUR	1792	XPAR	OD_73W26XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:49:52	FR0000120271	50,550	EUR	467	XPAR	OD_73W26XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:49:52	FR0000120271	50,560	EUR	106	AQEU	OD_73W26Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:50:00	FR0000120271	50,540	EUR	81	TQEX	OD_73W28mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:50:00	FR0000120271	50,540	EUR	137	CEUX	OD_73W28md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:50:35	FR0000120271	50,550	EUR	74	AQEU	OD_73W2HIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:52:05	FR0000120271	50,590	EUR	662	CEUX	OD_73W2fFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:54:12	FR0000120271	50,600	EUR	53	AQEU	OD_73W3CEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:54:35	FR0000120271	50,620	EUR	38	XPAR	OD_73W3IE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:54:35	FR0000120271	50,620	EUR	35	XPAR	OD_73W3IE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:54:35	FR0000120271	50,620	EUR	1100	XPAR	OD_73W3IE3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:54:35	FR0000120271	50,620	EUR	2966	XPAR	OD_73W3IE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:00	FR0000120271	50,630	EUR	115	AQEU	OD_73W3Okv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:00	FR0000120271	50,630	EUR	93	AQEU	OD_73W3Okw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:02	FR0000120271	50,630	EUR	43	AQEU	OD_73W3PGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:08	FR0000120271	50,620	EUR	75	XPAR	OD_73W3Qiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:08	FR0000120271	50,620	EUR	313	XPAR	OD_73W3Qiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:08	FR0000120271	50,620	EUR	78	AQEU	OD_73W3QmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:24	FR0000120271	50,610	EUR	20	TQEX	OD_73W3V84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:24	FR0000120271	50,610	EUR	214	CEUX	OD_73W3V85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:24	FR0000120271	50,610	EUR	90	CEUX	OD_73W3V85-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:55:49	FR0000120271	50,620	EUR	696	XPAR	OD_73W3bY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:56:03	FR0000120271	50,630	EUR	1	TQEX	OD_73W3f9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:56:03	FR0000120271	50,630	EUR	3	TQEX	OD_73W3f9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:56:03	FR0000120271	50,630	EUR	3	TQEX	OD_73W3f9t-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:56:14	FR0000120271	50,630	EUR	9	AQEU	OD_73W3i5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:56:14	FR0000120271	50,620	EUR	221	TQEX	OD_73W3i7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:56:14	FR0000120271	50,620	EUR	268	XPAR	OD_73W3i7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:56:14	FR0000120271	50,630	EUR	53	AQEU	OD_73W3i8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:57:15	FR0000120271	50,630	EUR	656	XPAR	OD_73W3xyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:57:36	FR0000120271	50,640	EUR	522	XPAR	OD_73W43H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:57:58	FR0000120271	50,620	EUR	693	CEUX	OD_73W4960-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 11:57:58	FR0000120271	50,620	EUR	80	XPAR	OD_73W4965-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:00:00	FR0000120271	50,680	EUR	19	CEUX	OD_73W4eoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:00:00	FR0000120271	50,680	EUR	100	CEUX	OD_73W4eoW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:00:00	FR0000120271	50,680	EUR	128	CEUX	OD_73W4eoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:00:00	FR0000120271	50,680	EUR	111	CEUX	OD_73W4eoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:00:03	FR0000120271	50,670	EUR	220	CEUX	OD_73W4flt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:00:03	FR0000120271	50,670	EUR	335	CEUX	OD_73W4fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:00:03	FR0000120271	50

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:09:19	FR0000120271	50,560	EUR	151	XPAR	OD_73W70Aq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:09:19	FR0000120271	50,560	EUR	23	XPAR	OD_73W70Ar-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:09:59	FR0000120271	50,580	EUR	460	CEUX	OD_73W7Ai8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:10:00	FR0000120271	50,570	EUR	264	XPAR	OD_73W7Alk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:11:33	FR0000120271	50,600	EUR	211	CEUX	OD_73W7Z6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:11:33	FR0000120271	50,600	EUR	57	CEUX	OD_73W7Z6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:11:33	FR0000120271	50,600	EUR	975	XPAR	OD_73W7Z6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:11:33	FR0000120271	50,600	EUR	46	XPAR	OD_73W7Z6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:12:42	FR0000120271	50,630	EUR	261	CEUX	OD_73W7qy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:12:42	FR0000120271	50,630	EUR	870	XPAR	OD_73W7qy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:13:46	FR0000120271	50,620	EUR	63	CEUX	OD_73W87b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:13:46	FR0000120271	50,620	EUR	374	XPAR	OD_73W87b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:13:48	FR0000120271	50,620	EUR	2	AQEU	OD_73W88DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:14:50	FR0000120271	50,630	EUR	149	CEUX	OD_73W8OGv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:14:50	FR0000120271	50,630	EUR	185	CEUX	OD_73W8OGw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:14:50	FR0000120271	50,630	EUR	222	AQEU	OD_73W8OLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:14:56	FR0000120271	50,620	EUR	89	XPAR	OD_73W8Psu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:15:52	FR0000120271	50,620	EUR	60	XPAR	OD_73W8eOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:16:46	FR0000120271	50,650	EUR	1902	XPAR	OD_73W8sWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:17:01	FR0000120271	50,650	EUR	3	TQEX	OD_73W8wQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:17:14	FR0000120271	50,650	EUR	327	TQEX	OD_73W8zqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:17:14	FR0000120271	50,650	EUR	278	XPAR	OD_73W8zqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:18:35	FR0000120271	50,680	EUR	665	CEUX	OD_73W9Ku3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:18:35	FR0000120271	50,680	EUR	66	TQEX	OD_73W9Ku4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:18:35	FR0000120271	50,670	EUR	555	XPAR	OD_73W9KzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:18:57	FR0000120271	50,670	EUR	71	CEUX	OD_73W9QWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:18:57	FR0000120271	50,670	EUR	505	XPAR	OD_73W9QZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:10	FR0000120271	50,660	EUR	68	CEUX	OD_73W9U3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:10	FR0000120271	50,650	EUR	80	XPAR	OD_73W9U49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:18	FR0000120271	50,660	EUR	27	AQEU	OD_73W9W40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:18	FR0000120271	50,660	EUR	210	AQEU	OD_73W9W41-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:30	FR0000120271	50,650	EUR	9	XPAR	OD_73W9Z7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:30	FR0000120271	50,650	EUR	60	CEUX	OD_73W9Z8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:31	FR0000120271	50,650	EUR	56	AQEU	OD_73W9ZU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:32	FR0000120271	50,650	EUR	28	AQEU	OD_73W9ZZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:32	FR0000120271	50,630	EUR	117	XPAR	OD_73W9Zav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:19:32	FR0000120271	50,630	EUR	184	XPAR	OD_73W9Zaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:20:16	FR0000120271	50,610	EUR	65	AQEU	OD_73W9l8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:20:53	FR0000120271	50,630	EUR	5	CEUX	OD_73W9um8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:20:53	FR0000120271	50,630	EUR	12	CEUX	OD_73W9um9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:21:13	FR0000120271	50,630	EUR	242	CEUX	OD_73W9zwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:21:21	FR0000120271	50,620	EUR	115	CEUX	OD_73WA21h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:21:21	FR0000120271	50,620	EUR	150	XPAR	OD_73WA21l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:21:21	FR0000120271	50,620	EUR	392	XPAR	OD_73WA21m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:21:21	FR0000120271	50,620	EUR	125	AQEU	OD_73WA24O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:20	FR0000120271	50,670	EUR	209	TQEX	OD_73WB29b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:20	FR0000120271	50,670	EUR	630	CEUX	OD_73WB29c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:21	FR0000120271	50,660	EUR	25	CEUX	OD_73WB2SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:21	FR0000120271	50,660	EUR	59	CEUX	OD_73WB2SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:21	FR0000120271	50,660	EUR	514	XPAR	OD_73WB2SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:21	FR0000120271	50,660	EUR	425	XPAR	OD_73WB2SS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:21	FR0000120271	50,660	EUR	999	XPAR	OD_73WB2ST-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:21	FR0000120271	50,660	EUR	425	XPAR	OD_73WB2SU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:21	FR0000120271	50,670	EUR	3	AQEU	OD_73WB2Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:25:32	FR0000120271	50,670	EUR	21	AQEU	OD_73WB5IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:26:22	FR0000120271	50,680	EUR	198	XPAR	OD_73WBISb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:26:22	FR0000120271	50,680	EUR	725	XPAR	OD_73WBISc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:26:22	FR0000120271	50,680	EUR	231	XPAR	OD_73WBISd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:26:39	FR0000120271	50,670	EUR	74	CEUX	OD_73WBMfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:26:39	FR0000120271	50,670	EUR	109	AQEU	OD_73WBMgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:26:40	FR0000120271	50,660	EUR	97	XPAR	OD_73WBN5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:28:15	FR0000120271	50,670	EUR	734	XPAR	OD_73WBljH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:28:22	FR0000120271	50,670	EUR	396	CEUX	OD_73WBnXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:28:22	FR0000120271	50,660	EUR	486	XPAR	OD_73WBnXI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:28:22	FR0000120271	50,660	EUR	130	AQEU	OD_73WBnYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:28:23	FR0000120271	50,650	EUR	141	CEUX	OD_73WBntc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:28:27	FR0000120271	50,640	EUR	86	XPAR	OD_73WBorR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:29:36	FR0000120271	50,630	EUR	514	XPAR	OD_73WC6sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:04	FR0000120271	50,630	EUR	348	XPAR	OD_73WCE75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:11	FR0000120271	50,620	EUR	68	CEUX	OD_73WCG0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:11	FR0000120271	50,620	EUR	186	CEUX	OD_73WCG0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:26	FR0000120271	50,630	EUR	367	XPAR	OD_73WCJrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:41	FR0000120271	50,620	EUR	90	CEUX	OD_73WCNg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:43	FR0000120271	50,620	EUR	85	AQEU	OD_73WCO8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:43	FR0000120271	50,610	EUR	87	CEUX	OD_73WCO8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:30:59	FR0000120271	50,610	EUR	14	XPAR	OD_73WCSLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:31:06	FR0000120271	50,610	EUR	70	CEUX	OD_73WCUKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:31:06	FR0000120271	50,610	EUR	64	XPAR	OD_73WCUKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:31:06	FR0000120271	50,620	EUR	172	AQEU	OD_73WCULC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:31:19	FR0000120271	50,590	EUR	162	AQEU	OD_73WCXYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:31:19	FR0000120271	50,590	EUR	319	XPAR	OD_73WCXYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:31:32	FR0000120271	50,580	EUR	66	CEUX	OD_73WCb4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:31:32	FR0000120271	50,570	EUR	116	XPAR	OD_73WCb6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:32:37	FR0000120271	50,600	EUR	247	XPAR	OD_73WCrqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:32:37	FR0000120271	50,600	EUR	381	XPAR	OD_73WCrqO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:32:39	FR0000120271	50,580	EUR	111	XPAR	OD_73WCsJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:32:39	FR0000120271	50,580	EUR	14	XPAR	OD_73WCsVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:32:44	FR0000120271	50,570	EUR	69	CEUX	OD_73WCtij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:32:58	FR0000120271	50,560	EUR	83	AQEU	OD_73WCxTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:02	FR0000120271	50,550	EUR	162	CEUX	OD_73WCyIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:02	FR0000120271	50,550	EUR	87	XPAR	OD_73WCyIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:18	FR0000120271	50,540	EUR	67	CEUX	OD_73WD2Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:25	FR0000120271	50,530	EUR	155	XPAR	OD_73WD4KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:32	FR0000120271	50,520	EUR	72	CEUX	OD_73WD6I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:36	FR0000120271	50,510	EUR	150	XPAR	OD_73WD7Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:38	FR0000120271	50,510	EUR	72	XPAR	OD_73WD7et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:49	FR0000120271	50,490	EUR	150	XPAR	OD_73WDAfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:33:54	FR0000120271	50,490	EUR	5	XPAR	OD_73WDC3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:34:56	FR0000120271	50,540	EUR	261	CEUX	OD_73WDS8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:35:05	FR0000120271	50,530	EUR	488	XPAR	OD_73WDUSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:35:11	FR0000120271	50,530	EUR	63	AQEU	OD_73WDVyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:35:20	FR0000120271	50,520	EUR	61	CEUX	OD_73WDYC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:35:20	FR0000120271	50,510	EUR	150	XPAR	OD_73WDYJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:35:20	FR0000120271	50,510	EUR	193	XPAR	OD_73WDYJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:35:34	FR0000120271	50,520	EUR	142	XPAR	OD_73WDbzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:35:36	FR0000120271	50,520	EUR	83	XPAR	OD_73WDcWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:36:11	FR0000120271	50,530	EUR	344	XPAR	OD_73WDldJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:36:26	FR0000120271	50,540	EUR	196	XPAR	OD_73WDpXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:36:58	FR0000120271	50,550	EUR	262	CEUX	OD_73WDxr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:36:58	FR0000120271	50,550	EUR	176	XPAR	OD_73WDxr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:37:11	FR0000120271	50,540	EUR	70	CEUX	OD_73WE1EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:37:11

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:47:46	FR0000120271	50,660	EUR	150	XPAR	OD_73WGgJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:47:46	FR0000120271	50,660	EUR	85	XPAR	OD_73WGgJe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:47:46	FR0000120271	50,660	EUR	97	AQEU	OD_73WGgKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:48:09	FR0000120271	50,650	EUR	85	CEUX	OD_73WGmLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:48:09	FR0000120271	50,650	EUR	98	TQEX	OD_73WGmLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:48:09	FR0000120271	50,650	EUR	144	TQEX	OD_73WGmLB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:49:46	FR0000120271	50,670	EUR	259	CEUX	OD_73WHBTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:50:13	FR0000120271	50,660	EUR	98	CEUX	OD_73WHIcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:50:13	FR0000120271	50,660	EUR	172	AQEU	OD_73WHIcD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:50:13	FR0000120271	50,650	EUR	700	XPAR	OD_73WHIkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:50:13	FR0000120271	50,650	EUR	990	XPAR	OD_73WHIkK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:50:20	FR0000120271	50,640	EUR	84	CEUX	OD_73WHKK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:50:26	FR0000120271	50,620	EUR	74	TQEX	OD_73WHM5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:52:39	FR0000120271	50,670	EUR	412	CEUX	OD_73WHufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:54:15	FR0000120271	50,660	EUR	69	CEUX	OD_73WIJSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:54:15	FR0000120271	50,660	EUR	174	CEUX	OD_73WIJSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:54:15	FR0000120271	50,660	EUR	1186	XPAR	OD_73WIJSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:54:15	FR0000120271	50,660	EUR	555	XPAR	OD_73WIJSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:54:30	FR0000120271	50,640	EUR	66	CEUX	OD_73WINOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:56:25	FR0000120271	50,660	EUR	54	XPAR	OD_73WIrNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:56:25	FR0000120271	50,660	EUR	250	XPAR	OD_73WIrND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:56:25	FR0000120271	50,660	EUR	1347	XPAR	OD_73WIrNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:57:38	FR0000120271	50,690	EUR	222	TQEX	OD_73WJAMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:57:38	FR0000120271	50,680	EUR	448	CEUX	OD_73WJAMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:58:03	FR0000120271	50,690	EUR	977	XPAR	OD_73WJGrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:58:38	FR0000120271	50,690	EUR	168	AQEU	OD_73WJPsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:58:53	FR0000120271	50,690	EUR	103	TQEX	OD_73WJTp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:59:46	FR0000120271	50,690	EUR	190	XPAR	OD_73WJhhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 12:59:57	FR0000120271	50,690	EUR	150	XPAR	OD_73WJkSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:01	FR0000120271	50,690	EUR	547	CEUX	OD_73WJlWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:01	FR0000120271	50,690	EUR	499	XPAR	OD_73WJlXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:01	FR0000120271	50,690	EUR	88	AQEU	OD_73WJlXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:25	FR0000120271	50,670	EUR	72	CEUX	OD_73WJri6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:25	FR0000120271	50,670	EUR	566	XPAR	OD_73WJril-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:31	FR0000120271	50,670	EUR	81	CEUX	OD_73WJtVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:31	FR0000120271	50,670	EUR	251	XPAR	OD_73WJtVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:48	FR0000120271	50,670	EUR	40	AQEU	OD_73WJuuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:57	FR0000120271	50,670	EUR	78	CEUX	OD_73WK09K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:00:57	FR0000120271	50,670	EUR	49	AQEU	OD_73WK09Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:01:13	FR0000120271	50,660	EUR	105	XPAR	OD_73WK4PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:01:13	FR0000120271	50,660	EUR	68	AQEU	OD_73WK4Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:02:19	FR0000120271	50,650	EUR	222	CEUX	OD_73WKLVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:02:19	FR0000120271	50,650	EUR	55	CEUX	OD_73WKLVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:02:23	FR0000120271	50,640	EUR	62	TQEX	OD_73WKMel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:02:23	FR0000120271	50,640	EUR	450	XPAR	OD_73WKMet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:02:23	FR0000120271	50,640	EUR	335	XPAR	OD_73WKMeu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:02:29	FR0000120271	50,640	EUR	64	AQEU	OD_73WKNy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:02:41	FR0000120271	50,620	EUR	72	CEUX	OD_73WKRHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:03:00	FR0000120271	50,640	EUR	75	CEUX	OD_73WKWCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:03:27	FR0000120271	50,640	EUR	72	CEUX	OD_73WKd5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:03:44	FR0000120271	50,630	EUR	214	XPAR	OD_73WKhiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:03:44	FR0000120271	50,630	EUR	497	XPAR	OD_73WKhiy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:03:45	FR0000120271	50,620	EUR	152	TQEX	OD_73WKhjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:04:27	FR0000120271	50,640	EUR	11	AQEU	OD_73WKsgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:14	FR0000120271	50,620	EUR	78	CEUX	OD_73WL4v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:14	FR0000120271	50,620	EUR	183	CEUX	OD_73WL4v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:14	FR0000120271	50,620	EUR	54	XPAR	OD_73WL4vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:14	FR0000120271	50,620	EUR	148	XPAR	OD_73WL4vF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:14	FR0000120271	50,620	EUR	290	XPAR	OD_73WL4vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:14	FR0000120271	50,620	EUR	591	XPAR	OD_73WL4vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:14	FR0000120271	50,620	EUR	71	AQEU	OD_73WL4w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:20	FR0000120271	50,610	EUR	280	XPAR	OD_73WL6fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:05:22	FR0000120271	50,610	EUR	77	XPAR	OD_73WL7AK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:22	FR0000120271	50,620	EUR	267	CEUX	OD_73WLMma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:23	FR0000120271	50,610	EUR	66	TQEX	OD_73WLMrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:23	FR0000120271	50,610	EUR	77	XPAR	OD_73WLMrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:35	FR0000120271	50,600	EUR	81	CEUX	OD_73WLQ1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:35	FR0000120271	50,590	EUR	106	XPAR	OD_73WLQ1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:35	FR0000120271	50,600	EUR	65	AQEU	OD_73WLQ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:40	FR0000120271	50,590	EUR	405	XPAR	OD_73WLRPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:47	FR0000120271	50,590	EUR	222	XPAR	OD_73WLTFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:06:51	FR0000120271	50,580	EUR	63	AQEU	OD_73WLUG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:07:07	FR0000120271	50,560	EUR	66	CEUX	OD_73WLYJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:07:07	FR0000120271	50,560	EUR	67	XPAR	OD_73WLYJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:07:58	FR0000120271	50,550	EUR	66	CEUX	OD_73WLIZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:07:58	FR0000120271	50,550	EUR	203	XPAR	OD_73WLIZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:07:58	FR0000120271	50,560	EUR	113	AQEU	OD_73WLIZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:08:13	FR0000120271	50,540	EUR	38	CEUX	OD_73WLpgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:08:13	FR0000120271	50,540	EUR	58	CEUX	OD_73WLpgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:08:23	FR0000120271	50,540	EUR	69	CEUX	OD_73WLs77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:08:23	FR0000120271	50,540	EUR	569	XPAR	OD_73WLs7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:08:24	FR0000120271	50,540	EUR	75	AQEU	OD_73WLsNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:08:57	FR0000120271	50,520	EUR	69	CEUX	OD_73WM0uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:10:42	FR0000120271	50,610	EUR	146	XPAR	OD_73WMSKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:10:42	FR0000120271	50,610	EUR	396	XPAR	OD_73WMSKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:10:42	FR0000120271	50,610	EUR	788	XPAR	OD_73WMSKj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:10:56	FR0000120271	50,580	EUR	101	TQEX	OD_73WMVxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:10:56	FR0000120271	50,580	EUR	241	CEUX	OD_73WMVxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:10:56	FR0000120271	50,590	EUR	198	AQEU	OD_73WMVxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:10:56	FR0000120271	50,580	EUR	88	XPAR	OD_73WMVxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:11:16	FR0000120271	50,600	EUR	108	TQEX	OD_73WMb65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:11:16	FR0000120271	50,600	EUR	26	XPAR	OD_73WMb69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:11:16	FR0000120271	50,600	EUR	116	XPAR	OD_73WMb6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:11:16	FR0000120271	50,590	EUR	113	AQEU	OD_73WMb8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:11:34	FR0000120271	50,580	EUR	98	XPAR	OD_73WMfts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:11:34	FR0000120271	50,570	EUR	127	CEUX	OD_73WMfvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:12:06	FR0000120271	50,560	EUR	108	CEUX	OD_73WMo7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:12:06	FR0000120271	50,560	EUR	292	XPAR	OD_73WMo7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:12:18	FR0000120271	50,550	EUR	85	CEUX	OD_73WMrHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:12:18	FR0000120271	50,550	EUR	151	XPAR	OD_73WMrHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:12:44	FR0000120271	50,550	EUR	130	XPAR	OD_73WMyOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:12:44	FR0000120271	50,550	EUR	171	XPAR	OD_73WMyOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:13:22	FR0000120271	50,570	EUR	42	XPAR	OD_73WN7yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:13:28	FR0000120271	50,570	EUR	25	XPAR	OD_73WN9RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:13:28	FR0000120271	50,570	EUR	216	XPAR	OD_73WN9RR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:13:37	FR0000120271	50,570	EUR	195	XPAR	OD_73WNBmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:13:58	FR0000120271	50,570	EUR	81	XPAR	OD_73WNHMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:14:04	FR0000120271	50,570	EUR	26	XPAR	OD_73WNlms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:15:04	FR0000120271	50,640	EUR	150	XPAR	OD_73WNYPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:15:04	FR0000120271	50,640	EUR	430	XPAR	OD_73WNYPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:15:49	FR0000120271	50,660	EUR	602	CEUX	OD_73WNlk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:16:35

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:23:20	FR0000120271	50,580	EUR	32	CEUX	OD_73WPdcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:23:20	FR0000120271	50,580	EUR	31	CEUX	OD_73WPdcg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:23:20	FR0000120271	50,580	EUR	110	XPAR	OD_73WPdck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:23:33	FR0000120271	50,570	EUR	117	AQEU	OD_73WPgtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:23:37	FR0000120271	50,570	EUR	26	AQEU	OD_73WPhwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:23:41	FR0000120271	50,550	EUR	62	TQEX	OD_73WPisx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:23:41	FR0000120271	50,550	EUR	73	XPAR	OD_73WPit8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:24:55	FR0000120271	50,590	EUR	265	CEUX	OD_73WQ2Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:24:55	FR0000120271	50,590	EUR	656	XPAR	OD_73WQ2Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:25:25	FR0000120271	50,600	EUR	80	CEUX	OD_73WQ9vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:25:25	FR0000120271	50,590	EUR	186	XPAR	OD_73WQ9y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:25:28	FR0000120271	50,590	EUR	76	AQEU	OD_73WQAjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:25:33	FR0000120271	50,580	EUR	150	XPAR	OD_73WQC0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:25:35	FR0000120271	50,580	EUR	107	XPAR	OD_73WQCiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:25:35	FR0000120271	50,580	EUR	66	AQEU	OD_73WQCjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:25:43	FR0000120271	50,570	EUR	106	XPAR	OD_73WQEk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:26:10	FR0000120271	50,570	EUR	65	TQEX	OD_73WQLdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:26:10	FR0000120271	50,570	EUR	89	XPAR	OD_73WQLdB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:26:37	FR0000120271	50,600	EUR	261	XPAR	OD_73WQStn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:26:37	FR0000120271	50,600	EUR	49	XPAR	OD_73WQSto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:28:10	FR0000120271	50,620	EUR	61	TQEX	OD_73WQr0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:28:10	FR0000120271	50,620	EUR	449	CEUX	OD_73WQr0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:28:10	FR0000120271	50,620	EUR	478	XPAR	OD_73WQr0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:28:10	FR0000120271	50,630	EUR	80	AQEU	OD_73WQr1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:28:24	FR0000120271	50,600	EUR	505	XPAR	OD_73WQuZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:28:27	FR0000120271	50,590	EUR	98	XPAR	OD_73WQvJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:28:27	FR0000120271	50,590	EUR	138	AQEU	OD_73WQvRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:29:15	FR0000120271	50,630	EUR	150	XPAR	OD_73WR7py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:29:17	FR0000120271	50,630	EUR	150	XPAR	OD_73WR8TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:29:17	FR0000120271	50,630	EUR	81	XPAR	OD_73WR8TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:29:58	FR0000120271	50,620	EUR	359	XPAR	OD_73WRtxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:00	FR0000120271	50,610	EUR	70	CEUX	OD_73WRJW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:03	FR0000120271	50,610	EUR	163	CEUX	OD_73WRKUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:04	FR0000120271	50,600	EUR	99	XPAR	OD_73WRKaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:06	FR0000120271	50,590	EUR	103	CEUX	OD_73WRL6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:06	FR0000120271	50,590	EUR	81	AQEU	OD_73WRL72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:39	FR0000120271	50,590	EUR	150	XPAR	OD_73WRTn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:39	FR0000120271	50,590	EUR	137	XPAR	OD_73WRTn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:30:53	FR0000120271	50,590	EUR	134	XPAR	OD_73WRXRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:31:18	FR0000120271	50,580	EUR	242	XPAR	OD_73WRdqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:31:20	FR0000120271	50,580	EUR	86	CEUX	OD_73WReJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:31:20	FR0000120271	50,580	EUR	72	AQEU	OD_73WReLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:32:01	FR0000120271	50,580	EUR	287	XPAR	OD_73WRp9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:32:24	FR0000120271	50,590	EUR	293	CEUX	OD_73WRv2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:09	FR0000120271	50,600	EUR	70	CEUX	OD_73WS6eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:09	FR0000120271	50,600	EUR	565	XPAR	OD_73WS6eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:10	FR0000120271	50,590	EUR	77	AQEU	OD_73WS77E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:40	FR0000120271	50,580	EUR	178	XPAR	OD_73WSEiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:40	FR0000120271	50,580	EUR	73	CEUX	OD_73WSEu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:40	FR0000120271	50,580	EUR	94	TQEX	OD_73WSEuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:40	FR0000120271	50,580	EUR	19	XPAR	OD_73WSExY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:47	FR0000120271	50,570	EUR	86	CEUX	OD_73WSGfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:47	FR0000120271	50,580	EUR	61	AQEU	OD_73WSGfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:47	FR0000120271	50,560	EUR	287	XPAR	OD_73WSGg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:33:52	FR0000120271	50,550	EUR	72	XPAR	OD_73WSHyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:34:11	FR0000120271	50,540	EUR	72	CEUX	OD_73WSMuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:34:11	FR0000120271	50,540	EUR	80	XPAR	OD_73WSMuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:34:11	FR0000120271	50,550	EUR	90	AQEU	OD_73WSMuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:34:19	FR0000120271	50,520	EUR	138	XPAR	OD_73WSP1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:34:28	FR0000120271	50,510	EUR	80	XPAR	OD_73WSRNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:34:28	FR0000120271	50,520	EUR	121	AQEU	OD_73WSROD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:34:29	FR0000120271	50,490	EUR	69	CEUX	OD_73WSReI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:10	FR0000120271	50,500	EUR	65	CEUX	OD_73WScDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:10	FR0000120271	50,500	EUR	309	XPAR	OD_73WScDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:24	FR0000120271	50,500	EUR	80	CEUX	OD_73WSfz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:31	FR0000120271	50,490	EUR	150	XPAR	OD_73WShaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:37	FR0000120271	50,490	EUR	109	XPAR	OD_73WSjO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:45	FR0000120271	50,490	EUR	84	CEUX	OD_73WSlLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:54	FR0000120271	50,480	EUR	210	XPAR	OD_73WSnZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:35:57	FR0000120271	50,480	EUR	65	AQEU	OD_73WSoM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:36:09	FR0000120271	50,460	EUR	159	XPAR	OD_73WSrU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:36:12	FR0000120271	50,460	EUR	71	CEUX	OD_73WSsNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:36:14	FR0000120271	50,440	EUR	150	XPAR	OD_73WSsoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:07	FR0000120271	50,430	EUR	36	XPAR	OD_73WT6du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:12	FR0000120271	50,430	EUR	80	XPAR	OD_73WT7xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:12	FR0000120271	50,430	EUR	217	XPAR	OD_73WT7xn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:12	FR0000120271	50,430	EUR	105	XPAR	OD_73WT7xo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:22	FR0000120271	50,440	EUR	116	AQEU	OD_73WTAaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:22	FR0000120271	50,440	EUR	22	AQEU	OD_73WTAaR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:27	FR0000120271	50,430	EUR	84	AQEU	OD_73WTBn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:27	FR0000120271	50,420	EUR	72	CEUX	OD_73WTBsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:27	FR0000120271	50,420	EUR	190	XPAR	OD_73WTBsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:27	FR0000120271	50,400	EUR	130	TQEX	OD_73WTBsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:30	FR0000120271	50,390	EUR	149	XPAR	OD_73WTCIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:45	FR0000120271	50,390	EUR	155	AQEU	OD_73WTGYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:45	FR0000120271	50,380	EUR	180	CEUX	OD_73WTGet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:45	FR0000120271	50,380	EUR	90	XPAR	OD_73WTGey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:59	FR0000120271	50,360	EUR	65	CEUX	OD_73WTKIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:37:59	FR0000120271	50,360	EUR	179	XPAR	OD_73WTKIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:38:14	FR0000120271	50,360	EUR	65	CEUX	OD_73WTO24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:38:34	FR0000120271	50,360	EUR	68	CEUX	OD_73WTTQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:39:18	FR0000120271	50,370	EUR	150	XPAR	OD_73WTeqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:40:00	FR0000120271	50,400	EUR	238	CEUX	OD_73WTpIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:40:00	FR0000120271	50,400	EUR	798	XPAR	OD_73WTpla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:40:08	FR0000120271	50,390	EUR	79	AQEU	OD_73WTrln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:40:53	FR0000120271	50,410	EUR	181	XPAR	OD_73WU3Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:40:53	FR0000120271	50,410	EUR	114	XPAR	OD_73WU3Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:40:53	FR0000120271	50,410	EUR	196	XPAR	OD_73WU3Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:02	FR0000120271	50,410	EUR	95	XPAR	OD_73WU5gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:02	FR0000120271	50,410	EUR	174	XPAR	OD_73WU5gn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:02	FR0000120271	50,390	EUR	73	CEUX	OD_73WU5tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:04	FR0000120271	50,380	EUR	123	CEUX	OD_73WU6i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:04	FR0000120271	50,380	EUR	83	AQEU	OD_73WU6I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:09	FR0000120271	50,360	EUR	72	XPAR	OD_73WU7kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:37	FR0000120271	50,370	EUR	70	CEUX	OD_73WUEnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:46	FR0000120271	50,360	EUR	96	XPAR	OD_73WUHDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:46	FR0000120271	50,360	EUR	111	XPAR	OD_73WUHDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:50	FR0000120271	50,360	EUR	136	AQEU	OD_73WUIHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:58	FR0000120271	50,360	EUR	242	XPAR	OD_73WUKMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:41:58	FR0000120271	50,350	EUR	61	CEUX	OD_73WUKNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:42:13	FR0000120271	50,340	EUR	126	XPAR	OD_73WUOJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:42:47	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:51:25	FR0000120271	50,280	EUR	304	XPAR	OD_73WWhmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:51:29	FR0000120271	50,270	EUR	81	AQEU	OD_73WWj1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:51:37	FR0000120271	50,270	EUR	1	XPAR	OD_73WWI1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:51:37	FR0000120271	50,270	EUR	237	CEUX	OD_73WWI2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:51:37	FR0000120271	50,270	EUR	97	XPAR	OD_73WWI2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:51:48	FR0000120271	50,290	EUR	170	XPAR	OD_73WWnvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:25	FR0000120271	50,300	EUR	97	TQEX	OD_73WWxSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:27	FR0000120271	50,290	EUR	108	XPAR	OD_73WWyo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:31	FR0000120271	50,300	EUR	3	AQEU	OD_73WWz7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:40	FR0000120271	50,300	EUR	3	AQEU	OD_73WX1Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:51	FR0000120271	50,290	EUR	240	CEUX	OD_73WX48O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:51	FR0000120271	50,300	EUR	99	AQEU	OD_73WX48P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:51	FR0000120271	50,290	EUR	41	CEUX	OD_73WX48P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:52:54	FR0000120271	50,280	EUR	277	XPAR	OD_73WX54y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:53:04	FR0000120271	50,260	EUR	103	TQEX	OD_73WX7fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:53:04	FR0000120271	50,260	EUR	67	CEUX	OD_73WX7fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:53:04	FR0000120271	50,260	EUR	251	XPAR	OD_73WX7fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:53:06	FR0000120271	50,260	EUR	89	XPAR	OD_73WX89I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:53:15	FR0000120271	50,260	EUR	63	XPAR	OD_73WXAP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:53:29	FR0000120271	50,250	EUR	64	CEUX	OD_73WXE8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:53:29	FR0000120271	50,240	EUR	71	XPAR	OD_73WXEEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:54:04	FR0000120271	50,240	EUR	98	XPAR	OD_73WXNH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:54:04	FR0000120271	50,240	EUR	198	XPAR	OD_73WXNH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:54:30	FR0000120271	50,240	EUR	261	XPAR	OD_73WXTsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:54:40	FR0000120271	50,230	EUR	70	CEUX	OD_73WXWdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:42	FR0000120271	50,240	EUR	4	CEUX	OD_73WXmkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:42	FR0000120271	50,240	EUR	3	CEUX	OD_73WXmkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:42	FR0000120271	50,240	EUR	103	CEUX	OD_73WXmkF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:51	FR0000120271	50,230	EUR	181	CEUX	OD_73WXp7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:51	FR0000120271	50,230	EUR	99	XPAR	OD_73WXp7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:51	FR0000120271	50,230	EUR	220	XPAR	OD_73WXp7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:51	FR0000120271	50,230	EUR	97	XPAR	OD_73WXp7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:55:52	FR0000120271	50,220	EUR	90	AQEU	OD_73WXpD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:02	FR0000120271	50,210	EUR	150	XPAR	OD_73WXrz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:02	FR0000120271	50,210	EUR	323	XPAR	OD_73WXrz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:04	FR0000120271	50,200	EUR	75	CEUX	OD_73WXsLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:13	FR0000120271	50,190	EUR	104	XPAR	OD_73WXup5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:25	FR0000120271	50,180	EUR	71	CEUX	OD_73WXy1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:25	FR0000120271	50,180	EUR	85	XPAR	OD_73WXy1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:25	FR0000120271	50,180	EUR	48	AQEU	OD_73WXy2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:25	FR0000120271	50,180	EUR	6	AQEU	OD_73WXy34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:36	FR0000120271	50,180	EUR	18	AQEU	OD_73WY0qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:56:43	FR0000120271	50,160	EUR	104	XPAR	OD_73WY2ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:57:08	FR0000120271	50,140	EUR	70	CEUX	OD_73WY97f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:57:08	FR0000120271	50,150	EUR	255	XPAR	OD_73WY97o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:57:08	FR0000120271	50,130	EUR	65	TQEX	OD_73WY98U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:57:59	FR0000120271	50,170	EUR	150	XPAR	OD_73WYMG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:57:59	FR0000120271	50,170	EUR	323	XPAR	OD_73WYMG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:57:59	FR0000120271	50,170	EUR	137	AQEU	OD_73WYMGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:58:01	FR0000120271	50,150	EUR	104	XPAR	OD_73WYN0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:58:01	FR0000120271	50,150	EUR	57	XPAR	OD_73WYN0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:58:26	FR0000120271	50,150	EUR	256	CEUX	OD_73WYTWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:58:26	FR0000120271	50,150	EUR	132	XPAR	OD_73WYTWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:58:39	FR0000120271	50,140	EUR	65	CEUX	OD_73WYWpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:58:51	FR0000120271	50,130	EUR	161	XPAR	OD_73WYZrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:59:15	FR0000120271	50,120	EUR	71	CEUX	OD_73WYg3E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 13:59:15	FR0000120271	50,120	EUR	217	XPAR	OD_73WYg3F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:00:06	FR0000120271	50,160	EUR	697	XPAR	OD_73WYtPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:00:20	FR0000120271	50,170	EUR	263	CEUX	OD_73WYx5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:00:51	FR0000120271	50,180	EUR	75	XPAR	OD_73WZ59D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:00:53	FR0000120271	50,180	EUR	78	CEUX	OD_73WZ5iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:00:53	FR0000120271	50,180	EUR	150	XPAR	OD_73WZ5iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:00:53	FR0000120271	50,180	EUR	131	XPAR	OD_73WZ5iS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:01:32	FR0000120271	50,210	EUR	72	CEUX	OD_73WZFuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:01:34	FR0000120271	50,210	EUR	322	XPAR	OD_73WZGE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:01:34	FR0000120271	50,210	EUR	191	XPAR	OD_73WZGE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:01:34	FR0000120271	50,200	EUR	70	CEUX	OD_73WZGKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:01:34	FR0000120271	50,200	EUR	25	CEUX	OD_73WZGNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:01:40	FR0000120271	50,180	EUR	105	XPAR	OD_73WZHrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:01:43	FR0000120271	50,160	EUR	84	XPAR	OD_73WZIYB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:02:08	FR0000120271	50,180	EUR	102	XPAR	OD_73WZPET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:02:19	FR0000120271	50,180	EUR	139	XPAR	OD_73WZS7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:02:36	FR0000120271	50,200	EUR	251	XPAR	OD_73WZWYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:10	FR0000120271	50,220	EUR	101	AQEU	OD_73WZutp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:40	FR0000120271	50,220	EUR	1102	XPAR	OD_73Wa2eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:40	FR0000120271	50,210	EUR	462	CEUX	OD_73Wa2ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:40	FR0000120271	50,210	EUR	110	XPAR	OD_73Wa2j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:40	FR0000120271	50,210	EUR	113	XPAR	OD_73Wa2j4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:40	FR0000120271	50,210	EUR	25	XPAR	OD_73Wa2j5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:40	FR0000120271	50,210	EUR	129	AQEU	OD_73Wa2jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:46	FR0000120271	50,200	EUR	39	CEUX	OD_73Wa4M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:04:47	FR0000120271	50,200	EUR	104	CEUX	OD_73Wa4b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:00	FR0000120271	50,190	EUR	116	TQEX	OD_73Wa7mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:00	FR0000120271	50,180	EUR	80	XPAR	OD_73Wa7nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:00	FR0000120271	50,200	EUR	153	AQEU	OD_73Wa7ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:03	FR0000120271	50,170	EUR	106	XPAR	OD_73Wa8gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:13	FR0000120271	50,170	EUR	13	XPAR	OD_73WaBCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:15	FR0000120271	50,170	EUR	72	CEUX	OD_73WaBlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:37	FR0000120271	50,160	EUR	71	CEUX	OD_73WaHXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:05:37	FR0000120271	50,160	EUR	229	XPAR	OD_73WaHXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:06:01	FR0000120271	50,150	EUR	74	CEUX	OD_73WaNf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:07:07	FR0000120271	50,170	EUR	145	XPAR	OD_73WaexJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:07:07	FR0000120271	50,170	EUR	371	XPAR	OD_73WaexJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:07:07	FR0000120271	50,160	EUR	68	CEUX	OD_73Waf03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:07:18	FR0000120271	50,140	EUR	232	XPAR	OD_73Wahtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:07:18	FR0000120271	50,140	EUR	295	XPAR	OD_73Wahtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:07:19	FR0000120271	50,140	EUR	167	CEUX	OD_73Wai3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:07:50	FR0000120271	50,160	EUR	74	CEUX	OD_73WaqCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:08:00	FR0000120271	50,150	EUR	119	XPAR	OD_73Waspn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:08:25	FR0000120271	50,150	EUR	77	CEUX	OD_73WazGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:08:28	FR0000120271	50,140	EUR	93	CEUX	OD_73Wb07Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:08:28	FR0000120271	50,140	EUR	149	AQEU	OD_73Wb07a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:08:28	FR0000120271	50,140	EUR	408	XPAR	OD_73Wb07l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:09:07	FR0000120271	50,140	EUR	467	XPAR	OD_73WbAGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:09:07	FR0000120271	50,140	EUR	65	CEUX	OD_73WbAGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:09:09	FR0000120271	50,130	EUR	62	CEUX	OD_73WbAfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:09:09	FR0000120271	50,130	EUR	77	AQEU	OD_73WbAh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:09:11	FR0000120271	50,120	EUR	150	XPAR	OD_73WbBAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:09:11	FR0000120271	50,120	EUR	38	XPAR	OD_73WbBAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:10:04	FR0000120271	50,170	EUR	419	XPAR	OD_73WbP3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:10:35	FR0000120271	50,160	EUR	231	CEUX	OD_73WbW-9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:22:25	FR0000120271	50,410	EUR	26	XPAR	OD_73WeVdQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:22:26	FR0000120271	50,410	EUR	93	CEUX	OD_73WeW8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:22:26	FR0000120271	50,410	EUR	169	CEUX	OD_73WeW8Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:22:47	FR0000120271	50,430	EUR	236	AQEU	OD_73WebXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:23:13	FR0000120271	50,450	EUR	523	XPAR	OD_73Wei6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:23:19	FR0000120271	50,460	EUR	7	AQEU	OD_73Wejin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:23:30	FR0000120271	50,460	EUR	100	AQEU	OD_73WemI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:24:13	FR0000120271	50,450	EUR	137	CEUX	OD_73WexsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:24:13	FR0000120271	50,450	EUR	118	CEUX	OD_73WexsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:24:13	FR0000120271	50,450	EUR	298	XPAR	OD_73WexsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:24:19	FR0000120271	50,440	EUR	142	CEUX	OD_73WezTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:24:40	FR0000120271	50,440	EUR	67	CEUX	OD_73Wf4mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:25:24	FR0000120271	50,440	EUR	1050	XPAR	OD_73WfGKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:25:28	FR0000120271	50,430	EUR	70	CEUX	OD_73WfHOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:25:28	FR0000120271	50,430	EUR	97	XPAR	OD_73WfHP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:25:32	FR0000120271	50,430	EUR	154	TQEX	OD_73Wf8P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:26:21	FR0000120271	50,490	EUR	81	AQEU	OD_73WfV4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:26:21	FR0000120271	50,490	EUR	469	XPAR	OD_73WfVdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:27:12	FR0000120271	50,550	EUR	518	XPAR	OD_73Wf6lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:27:38	FR0000120271	50,540	EUR	459	CEUX	OD_73WfpD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:27:38	FR0000120271	50,540	EUR	78	XPAR	OD_73WfpDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:27:58	FR0000120271	50,530	EUR	121	CEUX	OD_73WfuQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:27:58	FR0000120271	50,530	EUR	234	XPAR	OD_73WfuQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:28:27	FR0000120271	50,500	EUR	130	XPAR	OD_73Wg1zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:29:33	FR0000120271	50,550	EUR	295	CEUX	OD_73WgJ7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:29:45	FR0000120271	50,550	EUR	359	TQEX	OD_73WgMA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:04	FR0000120271	50,570	EUR	1409	XPAR	OD_73WgR5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:06	FR0000120271	50,540	EUR	117	CEUX	OD_73WgRha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:06	FR0000120271	50,540	EUR	144	XPAR	OD_73WgRhg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:10	FR0000120271	50,540	EUR	177	AQEU	OD_73WgSlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:16	FR0000120271	50,510	EUR	97	XPAR	OD_73WgUDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:17	FR0000120271	50,470	EUR	69	CEUX	OD_73WgUUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:18	FR0000120271	50,420	EUR	783	CEUX	OD_73WgUtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:18	FR0000120271	50,420	EUR	97	XPAR	OD_73WgUtK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:25	FR0000120271	50,400	EUR	70	XPAR	OD_73WgWWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:30:35	FR0000120271	50,370	EUR	83	XPAR	OD_73WgZAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:31:16	FR0000120271	50,450	EUR	150	XPAR	OD_73Wgjt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:31:16	FR0000120271	50,450	EUR	461	XPAR	OD_73Wgjt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:31:28	FR0000120271	50,430	EUR	97	XPAR	OD_73Wgn0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:31:49	FR0000120271	50,420	EUR	153	XPAR	OD_73WgsZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:31:49	FR0000120271	50,430	EUR	155	AQEU	OD_73WgsbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:32:01	FR0000120271	50,390	EUR	264	XPAR	OD_73WgviX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:32:07	FR0000120271	50,370	EUR	208	XPAR	OD_73Wgx64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:32:30	FR0000120271	50,390	EUR	222	XPAR	OD_73Wh34C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:32:30	FR0000120271	50,390	EUR	56	XPAR	OD_73Wh34D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:32:44	FR0000120271	50,390	EUR	153	XPAR	OD_73Wh6rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:32:47	FR0000120271	50,370	EUR	88	AQEU	OD_73Wh7TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:32:48	FR0000120271	50,360	EUR	125	XPAR	OD_73Wh7v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:33:01	FR0000120271	50,380	EUR	153	XPAR	OD_73WhBGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:33:03	FR0000120271	50,370	EUR	90	AQEU	OD_73WhBcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:33:21	FR0000120271	50,370	EUR	194	XPAR	OD_73WhGLc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:33:33	FR0000120271	50,390	EUR	69	CEUX	OD_73WhJcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:34:07	FR0000120271	50,390	EUR	681	XPAR	OD_73WhSRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:35:13	FR0000120271	50,450	EUR	818	XPAR	OD_73Whjb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:35:22	FR0000120271	50,460	EUR	260	XPAR	OD_73Whlzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:35:49	FR0000120271	50,460	EUR	78	XPAR	OD_73Whtd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:36:14	FR0000120271	50,480	EUR	389	XPAR	OD_73WhzMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:36:21	FR0000120271	50,470	EUR	573	CEUX	OD_73Wi1Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:36:24	FR0000120271	50,460	EUR	109	CEUX	OD_73Wi1yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:36:24	FR0000120271	50,460	EUR	208	XPAR	OD_73Wi1yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:36:39	FR0000120271	50,470	EUR	69	CEUX	OD_73Wi5sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:36:48	FR0000120271	50,470	EUR	3	AQEU	OD_73Wi8ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:37:18	FR0000120271	50,500	EUR	128	XPAR	OD_73WiGdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:37:18	FR0000120271	50,500	EUR	521	XPAR	OD_73WiGdl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:38:04	FR0000120271	50,520	EUR	319	CEUX	OD_73WiS1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:38:04	FR0000120271	50,520	EUR	676	XPAR	OD_73WiS1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:38:19	FR0000120271	50,520	EUR	65	CEUX	OD_73WiVuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:38:19	FR0000120271	50,520	EUR	194	XPAR	OD_73WiVuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:39:57	FR0000120271	50,560	EUR	1141	XPAR	OD_73WivV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:40:20	FR0000120271	50,570	EUR	150	XPAR	OD_73Wj1QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:40:20	FR0000120271	50,570	EUR	154	XPAR	OD_73Wj1QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:41:40	FR0000120271	50,610	EUR	497	CEUX	OD_73WjM6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:41:40	FR0000120271	50,610	EUR	221	CEUX	OD_73WjM6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:01	FR0000120271	50,600	EUR	66	CEUX	OD_73WjRjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:01	FR0000120271	50,600	EUR	108	XPAR	OD_73WjRjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:01	FR0000120271	50,600	EUR	447	XPAR	OD_73WjRjl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:01	FR0000120271	50,600	EUR	113	XPAR	OD_73WjRjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:01	FR0000120271	50,600	EUR	118	XPAR	OD_73WjRjm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:12	FR0000120271	50,590	EUR	77	CEUX	OD_73WjUZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:12	FR0000120271	50,590	EUR	461	XPAR	OD_73WjUZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:23	FR0000120271	50,580	EUR	3	AQEU	OD_73WjXHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:25	FR0000120271	50,580	EUR	348	AQEU	OD_73WjXyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:25	FR0000120271	50,580	EUR	251	AQEU	OD_73WjXz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:42:29	FR0000120271	50,570	EUR	135	XPAR	OD_73WjYsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:43:14	FR0000120271	50,580	EUR	150	XPAR	OD_73WjkZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:43:14	FR0000120271	50,580	EUR	198	XPAR	OD_73WjkZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:43:32	FR0000120271	50,580	EUR	260	XPAR	OD_73WjpEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:44:16	FR0000120271	50,590	EUR	188	XPAR	OD_73Wk0iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:44:16	FR0000120271	50,590	EUR	145	AQEU	OD_73Wk0kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:44:36	FR0000120271	50,610	EUR	282	CEUX	OD_73Wk66G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:44:36	FR0000120271	50,610	EUR	218	CEUX	OD_73Wk66H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:14	FR0000120271	50,610	EUR	85	CEUX	OD_73WkFrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:14	FR0000120271	50,610	EUR	553	TQEX	OD_73WkFrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:14	FR0000120271	50,610	EUR	821	XPAR	OD_73WkFrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:33	FR0000120271	50,610	EUR	540	XPAR	OD_73WkKvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:35	FR0000120271	50,600	EUR	68	CEUX	OD_73WkLJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:38	FR0000120271	50,590	EUR	68	CEUX	OD_73WkMBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:38	FR0000120271	50,590	EUR	92	XPAR	OD_73WkMBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:42	FR0000120271	50,580	EUR	96	AQEU	OD_73WkNFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:45:58	FR0000120271	50,590	EUR	24	XPAR	OD_73WkRO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:46:02	FR0000120271	50,590	EUR	65	CEUX	OD_73WkSNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:46:02	FR0000120271	50,590	EUR	206	XPAR	OD_73WkSNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:46:03	FR0000120271	50,600	EUR	93	AQEU	OD_73WkSgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:46:15	FR0000120271	50,580	EUR	43	CEUX	OD_73WkVmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:46:15	FR0000120271	50,580	EUR	28	CEUX	OD_73WkVmk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:46:30	FR0000120271	50,570	EUR	92	XPAR	OD_73WkZbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:46:38	FR0000120271	50,580	EUR	82	CEUX	OD_73WkbfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:47:10	FR0000120271	50,580	EUR	79	CEUX	OD_73Wkk0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:47:10	FR0000120271	50,580	EUR	609	XPAR	OD_73WkkOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:47:10	FR0000120271	50,570	EUR	97	TQEX	OD_73WkkOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:47:10	FR0000120271	50,570	EUR	84	AQEU	OD_73WkkZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:55:41	FR0000120271	50,500	EUR	118	XPAR	OD_73Wmsud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:55:41	FR0000120271	50,500	EUR	330	XPAR	OD_73Wmsud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:55:41	FR0000120271	50,510	EUR	94	AQEU	OD_73Wmt0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:55:50	FR0000120271	50,500	EUR	198	XPAR	OD_73WmvEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:55:50	FR0000120271	50,490	EUR	63	CEUX	OD_73WmvEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:56:54	FR0000120271	50,540	EUR	784	XPAR	OD_73WnC5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:57:19	FR0000120271	50,520	EUR	268	CEUX	OD_73Wnlab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:57:19	FR0000120271	50,520	EUR	66	TQEX	OD_73Wnlab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:57:19	FR0000120271	50,520	EUR	87	XPAR	OD_73Wnlar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:57:20	FR0000120271	50,520	EUR	337	AQEU	OD_73WnldE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:58:17	FR0000120271	50,510	EUR	150	XPAR	OD_73WnXWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:58:17	FR0000120271	50,510	EUR	733	XPAR	OD_73WnXWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:58:17	FR0000120271	50,500	EUR	257	CEUX	OD_73WnXex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:58:21	FR0000120271	50,500	EUR	82	TQEX	OD_73WnYab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:58:21	FR0000120271	50,500	EUR	51	CEUX	OD_73WnYaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:58:21	FR0000120271	50,500	EUR	173	CEUX	OD_73WnYag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:58:24	FR0000120271	50,500	EUR	3	AQEU	OD_73WnZRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:59:07	FR0000120271	50,530	EUR	150	XPAR	OD_73WnkU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:59:07	FR0000120271	50,530	EUR	446	XPAR	OD_73WnkU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:59:45	FR0000120271	50,540	EUR	340	CEUX	OD_73WnuLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:59:45	FR0000120271	50,540	EUR	424	XPAR	OD_73WnuMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 14:59:45	FR0000120271	50,540	EUR	7	CEUX	OD_73WnuVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:00:00	FR0000120271	50,540	EUR	67	CEUX	OD_73WnyMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:00:00	FR0000120271	50,540	EUR	105	XPAR	OD_73WnyMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:00:00	FR0000120271	50,540	EUR	184	XPAR	OD_73WnyMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:00:05	FR0000120271	50,530	EUR	85	TQEX	OD_73Wnzat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:00:05	FR0000120271	50,530	EUR	203	AQEU	OD_73Wnzau-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:00:36	FR0000120271	50,540	EUR	562	XPAR	OD_73Wo7lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:00:42	FR0000120271	50,530	EUR	188	XPAR	OD_73Wo9Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:01:05	FR0000120271	50,540	EUR	346	XPAR	OD_73WoFET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:01:11	FR0000120271	50,550	EUR	68	TQEX	OD_73WoGu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:01:37	FR0000120271	50,550	EUR	389	XPAR	OD_73WoNcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:01:41	FR0000120271	50,570	EUR	20	AQEU	OD_73WoOep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:01:41	FR0000120271	50,570	EUR	125	AQEU	OD_73WoOfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:04	FR0000120271	50,570	EUR	22	AQEU	OD_73WoUge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:29	FR0000120271	50,570	EUR	38	AQEU	OD_73Wob2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:49	FR0000120271	50,570	EUR	150	XPAR	OD_73WogGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:50	FR0000120271	50,570	EUR	71	TQEX	OD_73WogaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:50	FR0000120271	50,570	EUR	698	XPAR	OD_73Wogae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:50	FR0000120271	50,570	EUR	277	XPAR	OD_73Wogaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:55	FR0000120271	50,560	EUR	2	AQEU	OD_73Wohqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:55	FR0000120271	50,560	EUR	5	AQEU	OD_73WoiOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:56	FR0000120271	50,550	EUR	611	CEUX	OD_73WoiGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:02:56	FR0000120271	50,550	EUR	87	XPAR	OD_73WoiGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:03:45	FR0000120271	50,580	EUR	46	AQEU	OD_73WouyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:03:45	FR0000120271	50,570	EUR	360	XPAR	OD_73WouzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:03:46	FR0000120271	50,580	EUR	176	AQEU	OD_73Wov6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:04:02	FR0000120271	50,570	EUR	475	CEUX	OD_73WozHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:04:04	FR0000120271	50,570	EUR	93	AQEU	OD_73Wozqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:04:27	FR0000120271	50,580	EUR	66	CEUX	OD_73Wp5pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:05:15	FR0000120271	50,590	EUR	134	TQEX	OD_73Wplb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:05:21	FR0000120271	50,580	EUR	987	XPAR	OD_73WpJx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:05:21	FR0000120271	50,580	EUR	606	XPAR	OD_73WpJx4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:05:23	FR0000120271	50,570	EUR	73	CEUX	OD_73WpKLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:06:46	FR0000120271	50,670	EUR	293	XPAR	OD_73WpfNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:06:46	FR0000120271	50,670	EUR	973	XPAR	OD_73WpfnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:07:33	FR0000120271	50,720	EUR	53	XPAR	OD_73WpsL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:07:33	FR0000120271	50,720	EUR	628	XPAR	OD_73WpsL4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:08:11	FR0000120271	50,700	EUR	70	XPAR	OD_73Wq233-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:08:46	FR0000120271	50,740	EUR	250	XPAR	OD_73WqBGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:08:46	FR0000120271	50,740	EUR	681	XPAR	OD_73WqBGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:09:11	FR0000120271	50,730	EUR	181	XPAR	OD_73WqHnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:09:17	FR0000120271	50,720	EUR	50	CEUX	OD_73WqJHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:09:17	FR0000120271	50,720	EUR	963	CEUX	OD_73WqJHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:09:20	FR0000120271	50,720	EUR	219	CEUX	OD_73WqK04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:09:25	FR0000120271	50,730	EUR	4	AQEU	OD_73WqLN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:09:25	FR0000120271	50,730	EUR	187	AQEU	OD_73WqLN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:30	FR0000120271	50,780	EUR	186	TQEX	OD_73WqcF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:30	FR0000120271	50,780	EUR	249	AQEU	OD_73WqcF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:33	FR0000120271	50,770	EUR	1051	XPAR	OD_73Wqd4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:54	FR0000120271	50,760	EUR	295	CEUX	OD_73WqiOZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:54	FR0000120271	50,760	EUR	158	XPAR	OD_73WqiOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:58	FR0000120271	50,750	EUR	77	TQEX	OD_73WqjYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:58	FR0000120271	50,750	EUR	75	CEUX	OD_73WqjYW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:10:58	FR0000120271	50,740	EUR	243	XPAR	OD_73Wqjal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:11:09	FR0000120271	50,740	EUR	97	XPAR	OD_73WqmP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:11:10	FR0000120271	50,730	EUR	85	XPAR	OD_73WqmmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:11:11	FR0000120271	50,740	EUR	102	AQEU	OD_73WqmpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:11:13	FR0000120271	50,710	EUR	68	CEUX	OD_73WqnVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:12:09	FR0000120271	50,750	EUR	728	XPAR	OD_73Wr23w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:13:07	FR0000120271	50,760	EUR	607	XPAR	OD_73WrH8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:13:46	FR0000120271	50,760	EUR	525	CEUX	OD_73WrRID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:14:01	FR0000120271	50,750	EUR	115	XPAR	OD_73WrVGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:14:01	FR0000120271	50,750	EUR	72	CEUX	OD_73WrVGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:14:05	FR0000120271	50,730	EUR	90	XPAR	OD_73WrWBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:14:05	FR0000120271	50,730	EUR	69	TQEX	OD_73WrWBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:14:05	FR0000120271	50,730	EUR	361	XPAR	OD_73WrWBQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:14:57	FR0000120271	50,740	EUR	150	AQEU	OD_73WrjkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:15:21	FR0000120271	50,730	EUR	520	XPAR	OD_73Wrq4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:15:21	FR0000120271	50,730	EUR	311	CEUX	OD_73Wrq4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:15:21	FR0000120271	50,730	EUR	127	AQEU	OD_73Wrq6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:15:51	FR0000120271	50,760	EUR	813	XPAR	OD_73Wrxsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:15:54	FR0000120271	50,770	EUR	8	AQEU	OD_73Wry21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:16:46	FR0000120271	50,790	EUR	312	CEUX	OD_73WsBzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:08	FR0000120271	50,810	EUR	679	XPAR	OD_73WsHuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:08	FR0000120271	50,810	EUR	274	XPAR	OD_73WsHuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:37	FR0000120271	50,800	EUR	76	XPAR	OD_73WsPTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:42	FR0000120271	50,800	EUR	285	XPAR	OD_73WsQdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:42	FR0000120271	50,800	EUR	109	XPAR	OD_73WsQdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:42	FR0000120271	50,810	EUR	139	AQEU	OD_73WsQmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:44	FR0000120271	50,780	EUR	83	CEUX	OD_73WsR8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:48	FR0000120271	50,760	EUR	217	CEUX	OD_73WsSJU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:48	FR0000120271	50,760	EUR	76	XPAR	OD_73WsSJV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:17:59	FR0000120271	50,780	EUR	85	AQEU	OD_73WsV4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:18:00	FR0000120271	50,770	EUR	101	XPAR	OD_73WsVGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:18:34	FR0000120271	50,780	EUR	293	XPAR	OD_73Wse79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:18:55	FR0000120271	50,770	EUR	132	TQEX	OD_73WsjfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:20:32	FR0000120271	50,810	EUR	6	AQEU	OD_73Wt8kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:20:32	FR0000120271	50,810	EUR	3	AQEU	OD_73Wt8pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:20:35	FR0000120271	50,810	EUR	12	AQEU	OD_73Wt9tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:20:42	FR0000120271	50,800	EUR	109	TQEX	OD_73WtBVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:20:42

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:27:44	FR0000120271	50,800	EUR	222	XPAR	OD_73WUxdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:04	FR0000120271	50,830	EUR	3	TQEX	OD_73Wv2MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:04	FR0000120271	50,830	EUR	158	TQEX	OD_73Wv2ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:23	FR0000120271	50,830	EUR	728	CEUX	OD_73Wv7Kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:23	FR0000120271	50,820	EUR	145	XPAR	OD_73Wv7Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:29	FR0000120271	50,820	EUR	12	CEUX	OD_73Wv6qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:29	FR0000120271	50,820	EUR	426	TQEX	OD_73Wv6qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:29	FR0000120271	50,830	EUR	276	AQEU	OD_73Wv6qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:29	FR0000120271	50,820	EUR	60	XPAR	OD_73Wv6r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:29	FR0000120271	50,820	EUR	42	TQEX	OD_73Wv6rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:29	FR0000120271	50,820	EUR	70	CEUX	OD_73Wv6rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:28:29	FR0000120271	50,820	EUR	14	CEUX	OD_73Wv6rG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:29:04	FR0000120271	50,810	EUR	59	AQEU	OD_73Wvl9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:29:07	FR0000120271	50,800	EUR	75	CEUX	OD_73WvlmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:29:07	FR0000120271	50,800	EUR	581	XPAR	OD_73Wvlmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:29:12	FR0000120271	50,810	EUR	3	AQEU	OD_73WvK56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:15	FR0000120271	50,940	EUR	9	AQEU	OD_73WvaZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:16	FR0000120271	50,940	EUR	7	AQEU	OD_73Wvakb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:16	FR0000120271	50,930	EUR	743	XPAR	OD_73WvalC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:16	FR0000120271	50,930	EUR	3487	XPAR	OD_73WvalD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:16	FR0000120271	50,940	EUR	52	AQEU	OD_73WvalJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:16	FR0000120271	50,940	EUR	329	AQEU	OD_73Wvame-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:17	FR0000120271	50,900	EUR	315	XPAR	OD_73Wvb5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:27	FR0000120271	50,900	EUR	22	AQEU	OD_73Wvdl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:27	FR0000120271	50,900	EUR	105	XPAR	OD_73WvdlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:29	FR0000120271	50,890	EUR	474	XPAR	OD_73Wve6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:29	FR0000120271	50,900	EUR	54	AQEU	OD_73Wve7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:32	FR0000120271	50,880	EUR	1082	CEUX	OD_73Wverh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:32	FR0000120271	50,880	EUR	148	CEUX	OD_73Wverj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:32	FR0000120271	50,880	EUR	105	XPAR	OD_73Wverk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:36	FR0000120271	50,870	EUR	210	XPAR	OD_73Wvfzm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:41	FR0000120271	50,900	EUR	343	XPAR	OD_73WvhMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:49	FR0000120271	50,900	EUR	78	XPAR	OD_73Wvjfrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:56	FR0000120271	50,870	EUR	473	XPAR	OD_73WvlEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:57	FR0000120271	50,880	EUR	59	AQEU	OD_73WvlSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:30:57	FR0000120271	50,860	EUR	409	CEUX	OD_73WvlTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:03	FR0000120271	50,850	EUR	50	AQEU	OD_73Wvn3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:03	FR0000120271	50,840	EUR	150	XPAR	OD_73Wvn77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:03	FR0000120271	50,840	EUR	218	XPAR	OD_73Wvn78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:11	FR0000120271	50,850	EUR	473	XPAR	OD_73Wvp4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:30	FR0000120271	50,890	EUR	1157	XPAR	OD_73Wvtya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:39	FR0000120271	50,920	EUR	526	XPAR	OD_73WvwOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:44	FR0000120271	50,910	EUR	105	XPAR	OD_73WvxnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:51	FR0000120271	50,900	EUR	421	XPAR	OD_73WvzXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:31:56	FR0000120271	50,890	EUR	210	XPAR	OD_73Ww0nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:32:18	FR0000120271	50,900	EUR	579	XPAR	OD_73Ww6Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:32:21	FR0000120271	50,900	EUR	788	XPAR	OD_73Ww7Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:32:30	FR0000120271	50,910	EUR	369	XPAR	OD_73Ww9ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:32:43	FR0000120271	50,940	EUR	841	XPAR	OD_73WvD0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:32:56	FR0000120271	50,970	EUR	2296	CEUX	OD_73WvGN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:32:56	FR0000120271	50,970	EUR	44	CEUX	OD_73WvGN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:32:56	FR0000120271	50,960	EUR	526	XPAR	OD_73WvGN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:01	FR0000120271	50,970	EUR	26	CEUX	OD_73WvHcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:01	FR0000120271	50,970	EUR	39	CEUX	OD_73WvHnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:02	FR0000120271	50,970	EUR	4	AQEU	OD_73WvHu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:04	FR0000120271	50,970	EUR	281	AQEU	OD_73WvIXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:06	FR0000120271	50,960	EUR	82	CEUX	OD_73WvJOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:06	FR0000120271	50,970	EUR	110	AQEU	OD_73WvJ0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:06	FR0000120271	50,970	EUR	261	AQEU	OD_73WvJ0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:07	FR0000120271	50,960	EUR	263	XPAR	OD_73WvJH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:08	FR0000120271	50,960	EUR	99	AQEU	OD_73WvJYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:09	FR0000120271	50,950	EUR	197	TQEX	OD_73WvJhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:09	FR0000120271	50,950	EUR	123	TQEX	OD_73WvJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:17	FR0000120271	50,950	EUR	254	XPAR	OD_73WvLx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:30	FR0000120271	50,950	EUR	505	XPAR	OD_73WwPCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:45	FR0000120271	50,960	EUR	900	XPAR	OD_73WwT7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:45	FR0000120271	50,940	EUR	82	CEUX	OD_73WwT80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:45	FR0000120271	50,960	EUR	70	AQEU	OD_73WwT8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:45	FR0000120271	50,930	EUR	1	TQEX	OD_73WwT9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:33:52	FR0000120271	50,940	EUR	1022	XPAR	OD_73WvV4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:16	FR0000120271	50,950	EUR	750	XPAR	OD_73WvbMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:18	FR0000120271	50,950	EUR	25	TQEX	OD_73Wvbms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:18	FR0000120271	50,950	EUR	400	TQEX	OD_73WvbmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:19	FR0000120271	50,950	EUR	100	TQEX	OD_73WvbvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:19	FR0000120271	50,950	EUR	154	TQEX	OD_73Wvbwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:21	FR0000120271	50,930	EUR	556	XPAR	OD_73WvcQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:22	FR0000120271	50,920	EUR	589	CEUX	OD_73Wvcm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:22	FR0000120271	50,910	EUR	148	XPAR	OD_73WvcmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:26	FR0000120271	50,930	EUR	140	AQEU	OD_73Wvdst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:26	FR0000120271	50,900	EUR	485	CEUX	OD_73Wvdt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:34:55	FR0000120271	50,950	EUR	1038	XPAR	OD_73WvlPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:35:13	FR0000120271	50,940	EUR	593	XPAR	OD_73Wvxq63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:35:54	FR0000120271	51,030	EUR	54	XPAR	OD_73WvX8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:35:54	FR0000120271	51,030	EUR	1394	XPAR	OD_73WvX0J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:36:39	FR0000120271	51,100	EUR	1927	XPAR	OD_73WxCX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:01	FR0000120271	51,120	EUR	779	XPAR	OD_73WxfHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:13	FR0000120271	51,170	EUR	482	XPAR	OD_73WxLCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:22	FR0000120271	51,210	EUR	296	XPAR	OD_73WxNjE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:29	FR0000120271	51,190	EUR	186	XPAR	OD_73WxPVG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:40	FR0000120271	51,190	EUR	333	XPAR	OD_73WxSOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:43	FR0000120271	51,190	EUR	60	CEUX	OD_73WxT5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:43	FR0000120271	51,190	EUR	2132	CEUX	OD_73WxT5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:43	FR0000120271	51,180	EUR	213	XPAR	OD_73WxT5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:37:43	FR0000120271	51,180	EUR	121	XPAR	OD_73WxT5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:03	FR0000120271	51,230	EUR	778	XPAR	OD_73WxYM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:12	FR0000120271	51,250	EUR	260	XPAR	OD_73WxaWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:40	FR0000120271	51,290	EUR	42	TQEX	OD_73WxhxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:40	FR0000120271	51,290	EUR	1112	XPAR	OD_73WxhxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,290	EUR	167	TQEX	OD_73Wxi7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	7	AQEU	OD_73Wxi8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	43	AQEU	OD_73Wxi8H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	59	AQEU	OD_73Wxi8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	107	AQEU	OD_73Wxi8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	210	AQEU	OD_73Wxi8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	393	AQEU	OD_73Wxi8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	4	AQEU	OD_73Wxi8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	30	AQEU	OD_73Wxi8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:38:41	FR0000120271	51,280	EUR	30	AQEU	OD_73Wxi8X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:39:04	FR0000120271	51,320	EUR	774	XPAR	OD_73Wxo5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:39:31	FR0000120271	51,370	EUR	78	XPAR	OD_73WxvFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:39:31	FR0000120271	51,370	EUR	661	XPAR	OD_73WxxFa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:42:18	FR0000120271	51,370	EUR	683	XPAR	OD_73WycX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:42:18	FR0000120271	51,340	EUR	85	XPAR	OD_73WyckJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:42:28	FR0000120271	51,330	EUR	142	XPAR	OD_73WyfEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:42:31	FR0000120271	51,310	EUR	143	XPAR	OD_73WyfuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:42:51	FR0000120271	51,350	EUR	629	CEUX	OD_73WyfEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:42:51	FR0000120271	51,350	EUR	313	XPAR	OD_73WyfFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:43:08	FR0000120271	51,390	EUR	740	XPAR	OD_73WypkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:43:22	FR0000120271	51,410	EUR	150	XPAR	OD_73WytDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:43:22	FR0000120271	51,410	EUR	113	XPAR	OD_73WytDe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:43:22	FR0000120271	51,410	EUR	21	XPAR	OD_73WytDf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:43:23	FR0000120271	51,380	EUR	199	XPAR	OD_73WytcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:43:51	FR0000120271	51,470	EUR	150	XPAR	OD_73Wz0tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:43:51	FR0000120271	51,470	EUR	363	XPAR	OD_73Wz0tZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:44:28	FR0000120271	51,550	EUR	1287	XPAR	OD_73WzAUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:44:38	FR0000120271	51,610	EUR	389	XPAR	OD_73WzD5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:44:45	FR0000120271	51,610	EUR	179	XPAR	OD_73WzEys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:02	FR0000120271	51,630	EUR	2	XPAR	OD_73WzJNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:02	FR0000120271	51,630	EUR	98	XPAR	OD_73WzJOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:02	FR0000120271	51,630	EUR	378	XPAR	OD_73WzJOy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:05	FR0000120271	51,630	EUR	120	XPAR	OD_73WzK1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:05	FR0000120271	51,630	EUR	610	AQEU	OD_73WzK1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:05	FR0000120271	51,610	EUR	63	CEUX	OD_73WzKAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:21	FR0000120271	51,750	EUR	508	XPAR	OD_73WzOJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:24	FR0000120271	51,730	EUR	712	TQEX	OD_73WzOt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:24	FR0000120271	51,720	EUR	4	XPAR	OD_73WzOtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:24	FR0000120271	51,720	EUR	86	XPAR	OD_73WzOtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:25	FR0000120271	51,710	EUR	77	AQEU	OD_73WzPF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:33	FR0000120271	51,750	EUR	62	XPAR	OD_73WzROh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:34	FR0000120271	51,750	EUR	237	XPAR	OD_73WzRUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:37	FR0000120271	51,730	EUR	90	XPAR	OD_73WzSM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:41	FR0000120271	51,710	EUR	89	XPAR	OD_73WzTOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:44	FR0000120271	51,700	EUR	90	XPAR	OD_73WzUDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:50	FR0000120271	51,710	EUR	9	XPAR	OD_73WzVok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:45:50	FR0000120271	51,710	EUR	110	XPAR	OD_73WzVol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:12	FR0000120271	51,750	EUR	748	XPAR	OD_73WzbZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:19	FR0000120271	51,740	EUR	149	XPAR	OD_73WzdQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:19	FR0000120271	51,730	EUR	84	TQEX	OD_73WzdRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:22	FR0000120271	51,730	EUR	150	XPAR	OD_73Wze9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:28	FR0000120271	51,760	EUR	119	XPAR	OD_73WzfYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:35	FR0000120271	51,770	EUR	180	XPAR	OD_73WzhOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:39	FR0000120271	51,750	EUR	119	XPAR	OD_73Wzibb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:55	FR0000120271	51,770	EUR	478	XPAR	OD_73WzmeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:57	FR0000120271	51,770	EUR	2202	CEUX	OD_73WznIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:57	FR0000120271	51,760	EUR	91	XPAR	OD_73WznK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:46:57	FR0000120271	51,760	EUR	29	XPAR	OD_73WznK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:07	FR0000120271	51,760	EUR	28	XPAR	OD_73WzpqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:07	FR0000120271	51,760	EUR	181	XPAR	OD_73Wzpqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:08	FR0000120271	51,750	EUR	78	TQEX	OD_73Wzq0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:08	FR0000120271	51,750	EUR	91	CEUX	OD_73Wzq0L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:16	FR0000120271	51,750	EUR	210	XPAR	OD_73WzsBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:17	FR0000120271	51,740	EUR	93	CEUX	OD_73WzsWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:19	FR0000120271	51,750	EUR	93	CEUX	OD_73Wzt2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:28	FR0000120271	51,780	EUR	84	CEUX	OD_73WzvDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:31	FR0000120271	51,770	EUR	508	XPAR	OD_73Wzw40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:43	FR0000120271	51,830	EUR	250	AQEU	OD_73WzzBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:46	FR0000120271	51,820	EUR	217	XPAR	OD_73Wzzre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:46	FR0000120271	51,820	EUR	201	XPAR	OD_73Wzzrf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:46	FR0000120271	51,820	EUR	109	XPAR	OD_73Wzzrg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:46	FR0000120271	51,820	EUR	177	AQEU	OD_73WzzwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:46	FR0000120271	51,820	EUR	11	XPAR	OD_73Wzzy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:47	FR0000120271	51,820	EUR	12	AQEU	OD_73X007S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:47:51	FR0000120271	51,820	EUR	179	XPAR	OD_73X01J5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:00	FR0000120271	51,810	EUR	150	XPAR	OD_73X03dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:00	FR0000120271	51,810	EUR	153	AQEU	OD_73X03fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:01	FR0000120271	51,780	EUR	74	CEUX	OD_73X03gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:01	FR0000120271	51,770	EUR	79	TQEX	OD_73X03vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:07	FR0000120271	51,780	EUR	239	XPAR	OD_73X05X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:09	FR0000120271	51,770	EUR	149	XPAR	OD_73X05xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:10	FR0000120271	51,760	EUR	242	CEUX	OD_73X06B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:24	FR0000120271	51,740	EUR	72	TQEX	OD_73X09wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:24	FR0000120271	51,740	EUR	77	XPAR	OD_73X09wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:24	FR0000120271	51,740	EUR	192	XPAR	OD_73X09wo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:25	FR0000120271	51,730	EUR	18	CEUX	OD_73X0A51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:25	FR0000120271	51,730	EUR	66	CEUX	OD_73X0A52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:26	FR0000120271	51,710	EUR	139	CEUX	OD_73X0AFL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:42	FR0000120271	51,730	EUR	628	XPAR	OD_73X0Eb3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:42	FR0000120271	51,710	EUR	84	CEUX	OD_73X0EcG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:44	FR0000120271	51,710	EUR	93	CEUX	OD_73X0F7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:47	FR0000120271	51,700	EUR	150	XPAR	OD_73X0FxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:48:48	FR0000120271	51,700	EUR	86	AQEU	OD_73X0FzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:00	FR0000120271	51,670	EUR	74	CEUX	OD_73X0J8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:00	FR0000120271	51,670	EUR	418	XPAR	OD_73X0J8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:04	FR0000120271	51,610	EUR	118	XPAR	OD_73X0K8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:09	FR0000120271	51,610	EUR	65	XPAR	OD_73X0Ld8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:09	FR0000120271	51,610	EUR	106	XPAR	OD_73X0Ld9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:14	FR0000120271	51,630	EUR	143	XPAR	OD_73X0Msa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:29	FR0000120271	51,690	EUR	458	XPAR	OD_73X0Qgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:32	FR0000120271	51,660	EUR	100	XPAR	OD_73X0RcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:44	FR0000120271	51,660	EUR	100	XPAR	OD_73X0Uax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:44	FR0000120271	51,660	EUR	105	AQEU	OD_73X0UbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:44	FR0000120271	51,600	EUR	83	CEUX	OD_73X0Ukj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:44	FR0000120271	51,600	EUR	150	XPAR	OD_73X0Ukn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:44	FR0000120271	51,600	EUR	107	XPAR	OD_73X0Uko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:53	FR0000120271	51,590	EUR	229	XPAR	OD_73X0WxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:53	FR0000120271	51,570	EUR	191	CEUX	OD_73X0WzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:49:53	FR0000120271	51,570	EUR	201	CEUX	OD_73X0X05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:02	FR0000120271	51,540	EUR	86	XPAR	OD_73X0ZJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:10	FR0000120271	51,540	EUR	62	AQEU	OD_73X0bL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:11	FR0000120271	51,530	EUR	80	CEUX	OD_73X0bcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:11	FR0000120271	51,530	EUR	343	XPAR	OD_73X0bd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:11	FR0000120271	51,520	EUR	142	CEUX	OD_73X0bhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:11	FR0000120271	51,510	EUR	114	XPAR	OD_73X0bk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:23	FR0000120271	51,490	EUR	71	CEUX	OD_73X0ero-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:23	FR0000120271	51,490	EUR	86	XPAR	OD_73X0es2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:25	FR0000120271	51,490	EUR	70	AQEU	OD_73X0fKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:28	FR0000120271	51,480	EUR	14	XPAR	OD_73X0g0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:28	FR0000120271	51,480	EUR	50	XPAR	OD_73X0g9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:29	FR0000120271	51,480	EUR	72	CEUX	OD_73X0gJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:29	FR0000120271	51,480	EUR	222	XPAR	OD_73X0gJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:39	FR0000120271	51,580	EUR	400	XPAR	OD_73X0iy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:43	FR0000120271	51,570	EUR	71	CEUX	OD_73X0rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:50:52	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:54:59	FR0000120271	51,560	EUR	94	XPAR	OD_73X1oY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:55:21	FR0000120271	51,620	EUR	353	XPAR	OD_73X1uR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:55:21	FR0000120271	51,620	EUR	5	XPAR	OD_73X1uR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:55:34	FR0000120271	51,670	EUR	532	XPAR	OD_73X1xgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:55:40	FR0000120271	51,690	EUR	59	XPAR	OD_73X1z99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:55:41	FR0000120271	51,690	EUR	105	XPAR	OD_73X1zW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:55:43	FR0000120271	51,680	EUR	70	XPAR	OD_73X207L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:01	FR0000120271	51,740	EUR	398	XPAR	OD_73X24dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:04	FR0000120271	51,700	EUR	94	XPAR	OD_73X25Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:12	FR0000120271	51,660	EUR	511	CEUX	OD_73X27cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:12	FR0000120271	51,660	EUR	117	XPAR	OD_73X27cY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:35	FR0000120271	51,730	EUR	586	XPAR	OD_73X2Dbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:35	FR0000120271	51,720	EUR	359	AQEU	OD_73X2Dbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:38	FR0000120271	51,730	EUR	93	XPAR	OD_73X2ER3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:39	FR0000120271	51,710	EUR	500	TQEX	OD_73X2Ei7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:39	FR0000120271	51,710	EUR	106	TQEX	OD_73X2Ei8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:39	FR0000120271	51,710	EUR	96	TQEX	OD_73X2Ei9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:46	FR0000120271	51,700	EUR	94	XPAR	OD_73X2GJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:56:49	FR0000120271	51,680	EUR	117	XPAR	OD_73X2HEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:00	FR0000120271	51,740	EUR	100	XPAR	OD_73X2K6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:00	FR0000120271	51,740	EUR	135	XPAR	OD_73X2K6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:00	FR0000120271	51,740	EUR	69	XPAR	OD_73X2K6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:05	FR0000120271	51,710	EUR	94	XPAR	OD_73X2LV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:08	FR0000120271	51,730	EUR	117	XPAR	OD_73X2MFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:17	FR0000120271	51,710	EUR	79	TQEX	OD_73X2ORc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:17	FR0000120271	51,700	EUR	141	XPAR	OD_73X2OZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:28	FR0000120271	51,700	EUR	327	XPAR	OD_73X2RN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:42	FR0000120271	51,700	EUR	779	CEUX	OD_73X2Uwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:42	FR0000120271	51,700	EUR	141	XPAR	OD_73X2UwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:50	FR0000120271	51,670	EUR	212	CEUX	OD_73X2X0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:50	FR0000120271	51,670	EUR	109	XPAR	OD_73X2X19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:50	FR0000120271	51,670	EUR	102	XPAR	OD_73X2X19-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:51	FR0000120271	51,670	EUR	22	AQEU	OD_73X2XNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:57:51	FR0000120271	51,670	EUR	39	AQEU	OD_73X2XOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:58:33	FR0000120271	51,710	EUR	4	XPAR	OD_73X2iAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:58:33	FR0000120271	51,710	EUR	45	XPAR	OD_73X2iCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:58:59	FR0000120271	51,750	EUR	278	XPAR	OD_73X2ouf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:58:59	FR0000120271	51,750	EUR	100	XPAR	OD_73X2p9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:58:59	FR0000120271	51,750	EUR	1210	XPAR	OD_73X2p9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:07	FR0000120271	51,750	EUR	391	CEUX	OD_73X2r1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:07	FR0000120271	51,750	EUR	126	CEUX	OD_73X2r1q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:09	FR0000120271	51,750	EUR	286	AQEU	OD_73X2rVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:09	FR0000120271	51,740	EUR	162	XPAR	OD_73X2rWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:09	FR0000120271	51,740	EUR	31	XPAR	OD_73X2rWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:09	FR0000120271	51,740	EUR	118	CEUX	OD_73X2rXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:15	FR0000120271	51,710	EUR	270	XPAR	OD_73X2tDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:22	FR0000120271	51,720	EUR	331	XPAR	OD_73X2v2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:26	FR0000120271	51,710	EUR	65	AQEU	OD_73X2vvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:41	FR0000120271	51,720	EUR	481	XPAR	OD_73X2zvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 15:59:53	FR0000120271	51,700	EUR	120	XPAR	OD_73X32zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:08	FR0000120271	51,750	EUR	721	XPAR	OD_73X36ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:14	FR0000120271	51,730	EUR	49	XPAR	OD_73X38R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:14	FR0000120271	51,730	EUR	71	XPAR	OD_73X38R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:45	FR0000120271	51,820	EUR	1112	XPAR	OD_73X3Ghf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:49	FR0000120271	51,800	EUR	90	XPAR	OD_73X3HiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:55	FR0000120271	51,810	EUR	73	AQEU	OD_73X3J85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:55	FR0000120271	51,810	EUR	5	AQEU	OD_73X3J9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:55	FR0000120271	51,790	EUR	3	XPAR	OD_73X3JBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:00:55	FR0000120271	51,790	EUR	87	XPAR	OD_73X3JBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:01:02	FR0000120271	51,770	EUR	42	XPAR	OD_73X3L0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:01:02	FR0000120271	51,810	EUR	227	AQEU	OD_73X3L0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:01:13	FR0000120271	51,800	EUR	397	XPAR	OD_73X3Nli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:01:45	FR0000120271	51,830	EUR	853	XPAR	OD_73X3W9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:01:53	FR0000120271	51,840	EUR	510	XPAR	OD_73X3YAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:07	FR0000120271	51,850	EUR	151	XPAR	OD_73X3br2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:14	FR0000120271	51,850	EUR	187	TQEX	OD_73X3dm9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:17	FR0000120271	51,840	EUR	300	XPAR	OD_73X3ea6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:27	FR0000120271	51,850	EUR	61	XPAR	OD_73X3h8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:28	FR0000120271	51,850	EUR	30	XPAR	OD_73X3hK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:58	FR0000120271	51,870	EUR	2	XPAR	OD_73X3pDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:59	FR0000120271	51,870	EUR	345	XPAR	OD_73X3pW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:02:59	FR0000120271	51,870	EUR	48	XPAR	OD_73X3pW8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:05	FR0000120271	51,870	EUR	164	XPAR	OD_73X3r3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:05	FR0000120271	51,870	EUR	113	XPAR	OD_73X3r5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:05	FR0000120271	51,870	EUR	47	XPAR	OD_73X3r7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:05	FR0000120271	51,870	EUR	242	XPAR	OD_73X3r7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:07	FR0000120271	51,860	EUR	100	XPAR	OD_73X3rVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:07	FR0000120271	51,860	EUR	13	XPAR	OD_73X3rbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:08	FR0000120271	51,860	EUR	86	XPAR	OD_73X3ril-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:12	FR0000120271	51,860	EUR	552	XPAR	OD_73X3swi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:17	FR0000120271	51,870	EUR	238	AQEU	OD_73X3uBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:17	FR0000120271	51,870	EUR	111	CEUX	OD_73X3uBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:26	FR0000120271	51,880	EUR	480	XPAR	OD_73X3waH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:31	FR0000120271	51,870	EUR	51	XPAR	OD_73X3xjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:31	FR0000120271	51,870	EUR	130	XPAR	OD_73X3xjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:40	FR0000120271	51,870	EUR	183	XPAR	OD_73X40Ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:47	FR0000120271	51,870	EUR	117	XPAR	OD_73X41yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:47	FR0000120271	51,870	EUR	163	CEUX	OD_73X41yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:47	FR0000120271	51,870	EUR	474	CEUX	OD_73X424i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:47	FR0000120271	51,870	EUR	500	CEUX	OD_73X424o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:49	FR0000120271	51,870	EUR	668	CEUX	OD_73X42T8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:49	FR0000120271	51,870	EUR	265	CEUX	OD_73X42T9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:49	FR0000120271	51,870	EUR	156	CEUX	OD_73X42TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:50	FR0000120271	51,870	EUR	2	AQEU	OD_73X42m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:52	FR0000120271	51,870	EUR	3	AQEU	OD_73X438P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:59	FR0000120271	51,850	EUR	299	CEUX	OD_73X453E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:59	FR0000120271	51,850	EUR	300	XPAR	OD_73X453H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:03:59	FR0000120271	51,840	EUR	353	TQEX	OD_73X453T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:04:01	FR0000120271	51,870	EUR	16	AQEU	OD_73X45iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:04:05	FR0000120271	51,870	EUR	182	AQEU	OD_73X46aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:04:15	FR0000120271	51,850	EUR	353	XPAR	OD_73X49Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:04:15	FR0000120271	51,850	EUR	195	XPAR	OD_73X49Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:04:30	FR0000120271	51,870	EUR	381	XPAR	OD_73X4D6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:04:43	FR0000120271	51,870	EUR	363	XPAR	OD_73X4GVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:00	FR0000120271	51,890	EUR	337	XPAR	OD_73X4Kfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:03	FR0000120271	51,880	EUR	586	CEUX	OD_73X4LbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:15	FR0000120271	51,880	EUR	65	CEUX	OD_73X4OkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:15	FR0000120271	51,880	EUR	296	AQEU	OD_73X4OI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:15	FR0000120271	51,880	EUR	13	AQEU	OD_73X4OI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:15	FR0000120271	51,870	EUR	414	XPAR	OD_73X4OIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:20	FR0000120271	51,860	EUR	64	CEUX	OD_73X4Qia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:05:29	FR0000120271	51,860	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:47	FR0000120271	51,780	EUR	228	TQEX	OD_73X5XaF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:47	FR0000120271	51,780	EUR	296	CEUX	OD_73X5Xal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:47	FR0000120271	51,780	EUR	1226	CEUX	OD_73X5XaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:47	FR0000120271	51,780	EUR	450	XPAR	OD_73X5XaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:47	FR0000120271	51,780	EUR	113	XPAR	OD_73X5XaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:47	FR0000120271	51,780	EUR	1083	XPAR	OD_73X5XaV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:47	FR0000120271	51,780	EUR	91	AQEU	OD_73X5Xbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:09:50	FR0000120271	51,760	EUR	677	XPAR	OD_73X5Yhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:00	FR0000120271	51,760	EUR	93	CEUX	OD_73X5arQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:00	FR0000120271	51,760	EUR	299	TQEX	OD_73X5arR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:00	FR0000120271	51,750	EUR	126	XPAR	OD_73X5arg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:00	FR0000120271	51,760	EUR	126	AQEU	OD_73X5b1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:14	FR0000120271	51,730	EUR	86	CEUX	OD_73X5eVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:14	FR0000120271	51,730	EUR	201	XPAR	OD_73X5eW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:23	FR0000120271	51,730	EUR	63	CEUX	OD_73X5h3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:23	FR0000120271	51,730	EUR	93	AQEU	OD_73X5h5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:24	FR0000120271	51,720	EUR	221	XPAR	OD_73X5hF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:24	FR0000120271	51,720	EUR	2	XPAR	OD_73X5hF6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:25	FR0000120271	51,720	EUR	128	XPAR	OD_73X5hWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:28	FR0000120271	51,720	EUR	86	CEUX	OD_73X5iMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:29	FR0000120271	51,710	EUR	100	XPAR	OD_73X5iRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:29	FR0000120271	51,710	EUR	1	XPAR	OD_73X5iRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:29	FR0000120271	51,710	EUR	200	XPAR	OD_73X5iRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:38	FR0000120271	51,710	EUR	70	CEUX	OD_73X5klB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:38	FR0000120271	51,700	EUR	76	XPAR	OD_73X5knA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:40	FR0000120271	51,670	EUR	10	XPAR	OD_73X5lWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:43	FR0000120271	51,670	EUR	216	XPAR	OD_73X5m3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:45	FR0000120271	51,660	EUR	70	CEUX	OD_73X5mkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:10:45	FR0000120271	51,650	EUR	125	XPAR	OD_73X5moS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:05	FR0000120271	51,670	EUR	327	XPAR	OD_73X5roG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:05	FR0000120271	51,670	EUR	15	AQEU	OD_73X5roL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:05	FR0000120271	51,670	EUR	67	AQEU	OD_73X5s1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:13	FR0000120271	51,650	EUR	225	XPAR	OD_73X5u3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:14	FR0000120271	51,640	EUR	71	CEUX	OD_73X5uK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:22	FR0000120271	51,620	EUR	226	XPAR	OD_73X5wCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:34	FR0000120271	51,620	EUR	226	XPAR	OD_73X5zTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:50	FR0000120271	51,620	EUR	263	XPAR	OD_73X63jZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:50	FR0000120271	51,620	EUR	214	XPAR	OD_73X63ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:11:50	FR0000120271	51,610	EUR	171	CEUX	OD_73X63jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:02	FR0000120271	51,610	EUR	62	AQEU	OD_73X66gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:02	FR0000120271	51,600	EUR	282	CEUX	OD_73X66hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:02	FR0000120271	51,600	EUR	276	XPAR	OD_73X66hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:06	FR0000120271	51,580	EUR	86	CEUX	OD_73X67if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:06	FR0000120271	51,570	EUR	61	XPAR	OD_73X67kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:09	FR0000120271	51,570	EUR	165	XPAR	OD_73X68Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:20	FR0000120271	51,590	EUR	78	CEUX	OD_73X6BWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:25	FR0000120271	51,590	EUR	70	CEUX	OD_73X6Cb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:34	FR0000120271	51,600	EUR	86	CEUX	OD_73X6Ezx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:34	FR0000120271	51,600	EUR	728	XPAR	OD_73X6F02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:50	FR0000120271	51,600	EUR	224	XPAR	OD_73X6JD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:51	FR0000120271	51,600	EUR	128	XPAR	OD_73X6JY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:12:52	FR0000120271	51,590	EUR	78	CEUX	OD_73X6Jeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:01	FR0000120271	51,580	EUR	47	XPAR	OD_73X6M9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:08	FR0000120271	51,580	EUR	17	XPAR	OD_73X6Npa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:11	FR0000120271	51,580	EUR	59	AQEU	OD_73X6Oal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:11	FR0000120271	51,580	EUR	162	XPAR	OD_73X6OaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:13	FR0000120271	51,570	EUR	86	CEUX	OD_73X6PCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:19	FR0000120271	51,560	EUR	426	XPAR	OD_73X6Qh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:19	FR0000120271	51,570	EUR	137	AQEU	OD_73X6QiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:20	FR0000120271	51,550	EUR	156	CEUX	OD_73X6QtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:20	FR0000120271	51,540	EUR	78	XPAR	OD_73X6Qut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:27	FR0000120271	51,540	EUR	105	XPAR	OD_73X6SI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:31	FR0000120271	51,540	EUR	18	XPAR	OD_73X6U0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:32	FR0000120271	51,540	EUR	71	CEUX	OD_73X6U2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:36	FR0000120271	51,550	EUR	64	AQEU	OD_73X6vGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:37	FR0000120271	51,540	EUR	327	XPAR	OD_73X6VMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:39	FR0000120271	51,530	EUR	78	CEUX	OD_73X6VxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:39	FR0000120271	51,530	EUR	100	XPAR	OD_73X6Vxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:40	FR0000120271	51,500	EUR	74	TQEX	OD_73X6W8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:40	FR0000120271	51,500	EUR	52	XPAR	OD_73X6WJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:45	FR0000120271	51,500	EUR	7	TQEX	OD_73X6Xbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:45	FR0000120271	51,500	EUR	70	CEUX	OD_73X6Xbh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:45	FR0000120271	51,500	EUR	23	XPAR	OD_73X6Xbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:13:59	FR0000120271	51,480	EUR	51	XPAR	OD_73X6b3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:00	FR0000120271	51,480	EUR	78	CEUX	OD_73X6bND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:00	FR0000120271	51,480	EUR	3	XPAR	OD_73X6bNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:00	FR0000120271	51,480	EUR	122	XPAR	OD_73X6bNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:06	FR0000120271	51,470	EUR	72	AQEU	OD_73X6d1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:35	FR0000120271	51,530	EUR	7	AQEU	OD_73X6kOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:50	FR0000120271	51,530	EUR	62	AQEU	OD_73X6oVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:50	FR0000120271	51,520	EUR	531	XPAR	OD_73X6oVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:14:50	FR0000120271	51,520	EUR	472	XPAR	OD_73X6oVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:15:33	FR0000120271	51,560	EUR	1305	XPAR	OD_73X6zW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:15:40	FR0000120271	51,550	EUR	363	XPAR	OD_73X71JN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:15:51	FR0000120271	51,520	EUR	242	CEUX	OD_73X74N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:15:51	FR0000120271	51,520	EUR	90	XPAR	OD_73X74NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:15:51	FR0000120271	51,520	EUR	6	XPAR	OD_73X74NB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:15:51	FR0000120271	51,520	EUR	294	CEUX	OD_73X74NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:15:51	FR0000120271	51,520	EUR	95	AQEU	OD_73X74Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:11	FR0000120271	51,520	EUR	580	XPAR	OD_73X79U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:14	FR0000120271	51,510	EUR	376	CEUX	OD_73X7AM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:14	FR0000120271	51,510	EUR	104	AQEU	OD_73X7ANX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:15	FR0000120271	51,500	EUR	49	XPAR	OD_73X7AQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:15	FR0000120271	51,500	EUR	121	XPAR	OD_73X7AQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:20	FR0000120271	51,490	EUR	145	XPAR	OD_73X7Bpd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:29	FR0000120271	51,490	EUR	217	XPAR	OD_73X7ECS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:29	FR0000120271	51,490	EUR	62	AQEU	OD_73X7EDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:30	FR0000120271	51,480	EUR	173	CEUX	OD_73X7ESh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:32	FR0000120271	51,470	EUR	121	CEUX	OD_73X7F4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:41	FR0000120271	51,480	EUR	15	AQEU	OD_73X7HNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:56	FR0000120271	51,480	EUR	100	XPAR	OD_73X7LJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:58	FR0000120271	51,480	EUR	82	CEUX	OD_73X7LiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:58	FR0000120271	51,480	EUR	62	AQEU	OD_73X7LiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:58	FR0000120271	51,480	EUR	335	XPAR	OD_73X7LiT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:59	FR0000120271	51,460	EUR	121	CEUX	OD_73X7Lwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:16:59	FR0000120271	51,450	EUR	100	XPAR	OD_73X7LyN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:17:01	FR0000120271	51,450	EUR	238	XPAR	OD_73X7MV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:17:09	FR0000120271	51,470	EUR	75	CEUX	OD_73X7OUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:17:20	FR0000120271	51,470	EUR	75	CEUX	OD_73X7RXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:17:20	FR0000120271	51,460	EUR	100	XPAR	OD_73X7RXX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:17:20	FR0000120271	51,460	EUR	94	XPAR	OD_73X7RXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:17:33

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:19:47	FR0000120271	51,350	EUR	80	CEUX	OD_73X83ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:19:48	FR0000120271	51,340	EUR	117	XPAR	OD_73X83pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:19:51	FR0000120271	51,340	EUR	210	XPAR	OD_73X84cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:20:08	FR0000120271	51,370	EUR	233	XPAR	OD_73X89AG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:20:37	FR0000120271	51,380	EUR	444	XPAR	OD_73X8GcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:20:47	FR0000120271	51,410	EUR	561	XPAR	OD_73X8JEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:20:58	FR0000120271	51,410	EUR	449	CEUX	OD_73X8M4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:21:06	FR0000120271	51,410	EUR	74	CEUX	OD_73X8ONP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:21:07	FR0000120271	51,410	EUR	373	XPAR	OD_73X8ONa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:21:10	FR0000120271	51,380	EUR	88	CEUX	OD_73X8PBp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:21:10	FR0000120271	51,380	EUR	187	XPAR	OD_73X8PBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:21:59	FR0000120271	51,410	EUR	90	XPAR	OD_73X8c9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:21:59	FR0000120271	51,410	EUR	751	XPAR	OD_73X8c9h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:21:59	FR0000120271	51,410	EUR	47	XPAR	OD_73X8c9i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:02	FR0000120271	51,400	EUR	195	AQEU	OD_73X8crt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:02	FR0000120271	51,400	EUR	76	AQEU	OD_73X8csB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:20	FR0000120271	51,380	EUR	516	CEUX	OD_73X8hWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:20	FR0000120271	51,380	EUR	350	XPAR	OD_73X8hWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:20	FR0000120271	51,380	EUR	127	AQEU	OD_73X8hX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:47	FR0000120271	51,370	EUR	72	CEUX	OD_73X8odu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:47	FR0000120271	51,370	EUR	334	XPAR	OD_73X8oe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:22:47	FR0000120271	51,370	EUR	250	XPAR	OD_73X8oe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:07	FR0000120271	51,370	EUR	152	XPAR	OD_73X8tkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:08	FR0000120271	51,370	EUR	256	XPAR	OD_73X8tsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:08	FR0000120271	51,370	EUR	503	XPAR	OD_73X8tsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:12	FR0000120271	51,370	EUR	91	AQEU	OD_73X8uwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:35	FR0000120271	51,370	EUR	444	XPAR	OD_73X90vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:52	FR0000120271	51,380	EUR	575	CEUX	OD_73X95YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:53	FR0000120271	51,370	EUR	280	XPAR	OD_73X95h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:53	FR0000120271	51,380	EUR	90	AQEU	OD_73X95lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:55	FR0000120271	51,380	EUR	162	AQEU	OD_73X969x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:23:58	FR0000120271	51,360	EUR	100	XPAR	OD_73X972T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:01	FR0000120271	51,380	EUR	24	AQEU	OD_73X97iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:02	FR0000120271	51,360	EUR	80	CEUX	OD_73X9815-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:12	FR0000120271	51,370	EUR	66	CEUX	OD_73X9Ahy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:49	FR0000120271	51,370	EUR	74	CEUX	OD_73X9KLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:49	FR0000120271	51,370	EUR	1190	XPAR	OD_73X9KM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:56	FR0000120271	51,360	EUR	229	CEUX	OD_73X9M9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:56	FR0000120271	51,350	EUR	250	TQEX	OD_73X9M9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:56	FR0000120271	51,350	EUR	480	XPAR	OD_73X9MA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:56	FR0000120271	51,360	EUR	112	AQEU	OD_73X9MAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:24:58	FR0000120271	51,340	EUR	85	TQEX	OD_73X9MUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:01	FR0000120271	51,340	EUR	73	CEUX	OD_73X9NHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:01	FR0000120271	51,340	EUR	142	XPAR	OD_73X9NHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:15	FR0000120271	51,380	EUR	89	CEUX	OD_73X9Qvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:15	FR0000120271	51,380	EUR	200	TQEX	OD_73X9Qw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:15	FR0000120271	51,380	EUR	82	TQEX	OD_73X9Qw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:28	FR0000120271	51,380	EUR	74	CEUX	OD_73X9USM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:28	FR0000120271	51,370	EUR	332	XPAR	OD_73X9USZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:33	FR0000120271	51,370	EUR	73	CEUX	OD_73X9Vo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:25:58	FR0000120271	51,370	EUR	273	XPAR	OD_73X9cAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:02	FR0000120271	51,370	EUR	113	XPAR	OD_73X9dAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:02	FR0000120271	51,370	EUR	562	XPAR	OD_73X9dAr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:03	FR0000120271	51,360	EUR	67	CEUX	OD_73X9dRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:03	FR0000120271	51,360	EUR	102	AQEU	OD_73X9dSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:04	FR0000120271	51,350	EUR	49	XPAR	OD_73X9dtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:05	FR0000120271	51,350	EUR	113	XPAR	OD_73X9e5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:05	FR0000120271	51,350	EUR	123	XPAR	OD_73X9e5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:05	FR0000120271	51,350	EUR	162	CEUX	OD_73X9e5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:14	FR0000120271	51,350	EUR	74	CEUX	OD_73X9gJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:14	FR0000120271	51,340	EUR	189	XPAR	OD_73X9gJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:30	FR0000120271	51,340	EUR	74	CEUX	OD_73X9kPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:39	FR0000120271	51,330	EUR	73	CEUX	OD_73X9n01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:26:39	FR0000120271	51,330	EUR	95	XPAR	OD_73X9n04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:33	FR0000120271	51,390	EUR	990	XPAR	OD_73XA0w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:33	FR0000120271	51,390	EUR	137	XPAR	OD_73XA0w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:33	FR0000120271	51,390	EUR	245	XPAR	OD_73XA0w6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:33	FR0000120271	51,390	EUR	150	XPAR	OD_73XA0w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:33	FR0000120271	51,390	EUR	162	XPAR	OD_73XA0wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:36	FR0000120271	51,370	EUR	213	XPAR	OD_73XA1jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:55	FR0000120271	51,380	EUR	239	XPAR	OD_73XA6mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:55	FR0000120271	51,380	EUR	45	XPAR	OD_73XA6mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:56	FR0000120271	51,380	EUR	532	CEUX	OD_73XA6mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:57	FR0000120271	51,380	EUR	81	CEUX	OD_73XA76O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:27:58	FR0000120271	51,360	EUR	214	XPAR	OD_73XA7QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:05	FR0000120271	51,340	EUR	71	XPAR	OD_73XA9Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:16	FR0000120271	51,320	EUR	74	CEUX	OD_73XAC42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:16	FR0000120271	51,330	EUR	102	AQEU	OD_73XACBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:16	FR0000120271	51,330	EUR	146	AQEU	OD_73XACBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:18	FR0000120271	51,320	EUR	58	TQEX	OD_73XACfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:21	FR0000120271	51,320	EUR	88	CEUX	OD_73XADR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:21	FR0000120271	51,320	EUR	18	TQEX	OD_73XADR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:21	FR0000120271	51,320	EUR	83	AQEU	OD_73XADR6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:21	FR0000120271	51,320	EUR	166	XPAR	OD_73XADRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:27	FR0000120271	51,310	EUR	210	XPAR	OD_73XAEqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:27	FR0000120271	51,310	EUR	240	XPAR	OD_73XAEqy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:28	FR0000120271	51,310	EUR	22	AQEU	OD_73XAFB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:28	FR0000120271	51,300	EUR	74	CEUX	OD_73XAFL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:36	FR0000120271	51,310	EUR	127	AQEU	OD_73XAHQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:58	FR0000120271	51,300	EUR	267	XPAR	OD_73XAN9O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:58	FR0000120271	51,300	EUR	516	XPAR	OD_73XAN9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:28:59	FR0000120271	51,290	EUR	81	CEUX	OD_73XANAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:10	FR0000120271	51,300	EUR	178	XPAR	OD_73XAQ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:17	FR0000120271	51,280	EUR	148	CEUX	OD_73XARwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:20	FR0000120271	51,280	EUR	139	CEUX	OD_73XASgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:21	FR0000120271	51,270	EUR	132	XPAR	OD_73XAT9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:28	FR0000120271	51,250	EUR	74	CEUX	OD_73XAUul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:28	FR0000120271	51,240	EUR	179	XPAR	OD_73XAUum-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:28	FR0000120271	51,240	EUR	164	XPAR	OD_73XAUvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:28	FR0000120271	51,240	EUR	228	TQEX	OD_73XAUvy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:35	FR0000120271	51,250	EUR	68	CEUX	OD_73XAWkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:41	FR0000120271	51,250	EUR	6	CEUX	OD_73XAYK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:51	FR0000120271	51,250	EUR	70	XPAR	OD_73XAaiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:52	FR0000120271	51,250	EUR	5	XPAR	OD_73XAb3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:52	FR0000120271	51,250	EUR	160	XPAR	OD_73XAb4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:54	FR0000120271	51,250	EUR	10	XPAR	OD_73XAbY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:54	FR0000120271	51,250	EUR	416	XPAR	OD_73XAbY3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:54	FR0000120271	51,250	EUR	73	AQEU	OD_73XAbij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:54	FR0000120271	51,240	EUR	74	CEUX	OD_73XAbik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:55	FR0000120271	51,230	EUR	10	XPAR	OD_73XAblo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:55	FR0000120271	51,230	EUR	99	CEUX	OD_73XAbuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:29:55	FR0000120271	51,230	EUR	175

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:16	FR0000120271	51,380	EUR	8	XPAR	OD_73XBxGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:18	FR0000120271	51,380	EUR	503	CEUX	OD_73XBxnm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:18	FR0000120271	51,380	EUR	445	XPAR	OD_73XBxnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:18	FR0000120271	51,380	EUR	401	XPAR	OD_73XBxnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:21	FR0000120271	51,360	EUR	71	CEUX	OD_73XByeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:21	FR0000120271	51,360	EUR	138	XPAR	OD_73XByem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:26	FR0000120271	51,340	EUR	92	XPAR	OD_73XC066-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:32	FR0000120271	51,330	EUR	79	CEUX	OD_73XC1Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:50	FR0000120271	51,340	EUR	485	XPAR	OD_73XC6Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:51	FR0000120271	51,330	EUR	65	CEUX	OD_73XC6Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:51	FR0000120271	51,320	EUR	92	AQEU	OD_73XC6Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:51	FR0000120271	51,320	EUR	195	TQEX	OD_73XC6Yw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:35:51	FR0000120271	51,320	EUR	174	TQEX	OD_73XC6Yx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:02	FR0000120271	51,350	EUR	2	XPAR	OD_73XC9D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:02	FR0000120271	51,350	EUR	413	XPAR	OD_73XC9D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:06	FR0000120271	51,330	EUR	86	CEUX	OD_73XCAL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:06	FR0000120271	51,330	EUR	69	XPAR	OD_73XCALA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:09	FR0000120271	51,320	EUR	101	CEUX	OD_73XCBE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:16	FR0000120271	51,320	EUR	64	CEUX	OD_73XCDD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:16	FR0000120271	51,320	EUR	16	TQEX	OD_73XCD0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:16	FR0000120271	51,320	EUR	69	AQEU	OD_73XCD0v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:16	FR0000120271	51,310	EUR	64	XPAR	OD_73XCD1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:16	FR0000120271	51,310	EUR	28	XPAR	OD_73XCD1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:50	FR0000120271	51,350	EUR	120	XPAR	OD_73XCLi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:50	FR0000120271	51,350	EUR	711	XPAR	OD_73XCLi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:50	FR0000120271	51,340	EUR	71	AQEU	OD_73XCLiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:59	FR0000120271	51,330	EUR	65	CEUX	OD_73XCO74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:36:59	FR0000120271	51,330	EUR	50	AQEU	OD_73XCO7C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:37:01	FR0000120271	51,330	EUR	251	CEUX	OD_73XCOfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:37:06	FR0000120271	51,320	EUR	71	TQEX	OD_73XCPyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:37:06	FR0000120271	51,320	EUR	138	XPAR	OD_73XCPyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:37:08	FR0000120271	51,330	EUR	33	AQEU	OD_73XCQPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:37:19	FR0000120271	51,330	EUR	507	XPAR	OD_73XCTTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:38:03	FR0000120271	51,440	EUR	1107	XPAR	OD_73XCejE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:38:11	FR0000120271	51,470	EUR	59	CEUX	OD_73XCgsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:38:11	FR0000120271	51,470	EUR	451	CEUX	OD_73XCgse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:38:39	FR0000120271	51,500	EUR	594	XPAR	OD_73XCo3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:38:39	FR0000120271	51,500	EUR	6	XPAR	OD_73XCo3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:38:41	FR0000120271	51,480	EUR	71	CEUX	OD_73XCobD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:38:41	FR0000120271	51,470	EUR	99	XPAR	OD_73XCoca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:39:20	FR0000120271	51,520	EUR	1005	XPAR	OD_73XCyqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:39:28	FR0000120271	51,520	EUR	50	XPAR	OD_73XD0ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:39:28	FR0000120271	51,520	EUR	222	XPAR	OD_73XD0us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:39:32	FR0000120271	51,500	EUR	49	XPAR	OD_73XD1rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:39:32	FR0000120271	51,500	EUR	49	XPAR	OD_73XD1rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:08	FR0000120271	51,500	EUR	602	CEUX	OD_73XDBF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:08	FR0000120271	51,500	EUR	443	XPAR	OD_73XDBF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:11	FR0000120271	51,490	EUR	207	CEUX	OD_73XDCET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:11	FR0000120271	51,490	EUR	567	XPAR	OD_73XDCEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:11	FR0000120271	51,490	EUR	171	AQEU	OD_73XDCEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:13	FR0000120271	51,490	EUR	199	AQEU	OD_73XDCdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:17	FR0000120271	51,470	EUR	98	XPAR	OD_73XDDcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:39	FR0000120271	51,470	EUR	345	XPAR	OD_73XDJLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:39	FR0000120271	51,460	EUR	76	CEUX	OD_73XDJN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:42	FR0000120271	51,440	EUR	295	XPAR	OD_73XDKJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:42	FR0000120271	51,450	EUR	161	CEUX	OD_73XDKJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:40:43	FR0000120271	51,450	EUR	63	AQEU	OD_73XDKWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:32	FR0000120271	51,520	EUR	12	XPAR	OD_73XDXA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:32	FR0000120271	51,520	EUR	1195	XPAR	OD_73XDXA8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:34	FR0000120271	51,500	EUR	98	XPAR	OD_73XDXf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:38	FR0000120271	51,470	EUR	421	TQEX	OD_73XDYre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:38	FR0000120271	51,470	EUR	74	XPAR	OD_73XDYrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:53	FR0000120271	51,460	EUR	134	CEUX	OD_73XDcet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:53	FR0000120271	51,460	EUR	425	CEUX	OD_73XDcet-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:53	FR0000120271	51,450	EUR	323	TQEX	OD_73XDci1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:53	FR0000120271	51,450	EUR	99	XPAR	OD_73XDci8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:53	FR0000120271	51,440	EUR	150	AQEU	OD_73XDciR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:41:55	FR0000120271	51,410	EUR	96	AQEU	OD_73XDd5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:42:01	FR0000120271	51,410	EUR	359	XPAR	OD_73XDecu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:42:01	FR0000120271	51,410	EUR	108	XPAR	OD_73XDecu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:42:14	FR0000120271	51,430	EUR	197	XPAR	OD_73XDiEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:42:14	FR0000120271	51,400	EUR	69	CEUX	OD_73XDiEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:43:38	FR0000120271	51,480	EUR	503	CEUX	OD_73XE3sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:43:38	FR0000120271	51,480	EUR	64	CEUX	OD_73XE3sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:43:38	FR0000120271	51,470	EUR	1699	XPAR	OD_73XE3t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:43:41	FR0000120271	51,480	EUR	220	AQEU	OD_73XE4rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:44:58	FR0000120271	51,500	EUR	2209	XPAR	OD_73XEOts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:07	FR0000120271	51,500	EUR	343	XPAR	OD_73XERBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:08	FR0000120271	51,500	EUR	280	CEUX	OD_73XERFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:08	FR0000120271	51,500	EUR	331	CEUX	OD_73XERFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:08	FR0000120271	51,500	EUR	31	CEUX	OD_73XERG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:08	FR0000120271	51,510	EUR	155	AQEU	OD_73XERGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:15	FR0000120271	51,510	EUR	69	AQEU	OD_73XETg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:29	FR0000120271	51,500	EUR	40	AQEU	OD_73XEWr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:46	FR0000120271	51,500	EUR	30	AQEU	OD_73XEbO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:55	FR0000120271	51,510	EUR	78	AQEU	OD_73XEdfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:55	FR0000120271	51,500	EUR	351	XPAR	OD_73XEdgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:45:55	FR0000120271	51,500	EUR	873	XPAR	OD_73XEdgU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:46:42	FR0000120271	51,590	EUR	659	XPAR	OD_73XEpsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:46:42	FR0000120271	51,590	EUR	613	XPAR	OD_73XEpsV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:46:55	FR0000120271	51,590	EUR	86	XPAR	OD_73XEtHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:47:04	FR0000120271	51,590	EUR	134	XPAR	OD_73XEvbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:47:07	FR0000120271	51,570	EUR	367	XPAR	OD_73XEwQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:47:17	FR0000120271	51,540	EUR	109	XPAR	OD_73XEysm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:47:19	FR0000120271	51,540	EUR	14	XPAR	OD_73XEzV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:47:57	FR0000120271	51,570	EUR	150	XPAR	OD_73XF9HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:47:57	FR0000120271	51,570	EUR	804	XPAR	OD_73XF9HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:48:11	FR0000120271	51,580	EUR	1599	CEUX	OD_73XFD4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:48:11	FR0000120271	51,570	EUR	150	XPAR	OD_73XFD53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:48:12	FR0000120271	51,570	EUR	242	XPAR	OD_73XFDAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:48:29	FR0000120271	51,610	EUR	342	TQEX	OD_73XFHkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:05	FR0000120271	51,610	EUR	68	TQEX	OD_73XFR8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:05	FR0000120271	51,610	EUR	60	XPAR	OD_73XFR8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:05	FR0000120271	51,610	EUR	674	XPAR	OD_73XFR8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:08	FR0000120271	51,610	EUR	115	AQEU	OD_73XFRpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:26	FR0000120271	51,610	EUR	184	XPAR	OD_73XFWTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:28	FR0000120271	51,610	EUR	150	XPAR	OD_73XFX0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:29	FR0000120271	51,610	EUR	527	CEUX	OD_73XFXBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:29	FR0000120271	51,610	EUR	819	XPAR	OD_73XFXC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:29	FR0000120271	51,610	EUR	176	AQEU	OD_73XFXGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:32	FR0000120271	51,610	EUR	158	AQEU	OD_73XFY3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:49:36	FR0000120271	51,590	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:55:41	FR0000120271	51,660	EUR	701	XPAR	OD_73XH5vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:55:49	FR0000120271	51,640	EUR	74	XPAR	OD_73XH82X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:55:55	FR0000120271	51,640	EUR	414	CEUX	OD_73XH9gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:56:00	FR0000120271	51,640	EUR	68	TQEX	OD_73XHAzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:56:00	FR0000120271	51,640	EUR	279	CEUX	OD_73XHAzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:56:00	FR0000120271	51,640	EUR	107	TQEX	OD_73XHAzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:56:00	FR0000120271	51,640	EUR	248	XPAR	OD_73XHAzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:56:00	FR0000120271	51,640	EUR	138	XPAR	OD_73XHAzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:56:38	FR0000120271	51,650	EUR	628	XPAR	OD_73XHKus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:56:38	FR0000120271	51,650	EUR	237	AQEU	OD_73XHKvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:01	FR0000120271	51,640	EUR	82	CEUX	OD_73XHQI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:01	FR0000120271	51,640	EUR	484	XPAR	OD_73XHQID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:06	FR0000120271	51,630	EUR	390	CEUX	OD_73XHSDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:06	FR0000120271	51,630	EUR	24	CEUX	OD_73XHSDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:06	FR0000120271	51,630	EUR	435	XPAR	OD_73XHSE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:06	FR0000120271	51,630	EUR	83	AQEU	OD_73XHSEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:20	FR0000120271	51,610	EUR	68	CEUX	OD_73XHVvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:30	FR0000120271	51,610	EUR	90	CEUX	OD_73XHYUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:30	FR0000120271	51,610	EUR	313	TQEX	OD_73XHYUB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:30	FR0000120271	51,610	EUR	121	XPAR	OD_73XHYUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:30	FR0000120271	51,610	EUR	59	AQEU	OD_73XHYVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:30	FR0000120271	51,610	EUR	6	AQEU	OD_73XHYVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:32	FR0000120271	51,600	EUR	113	CEUX	OD_73XHYuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:48	FR0000120271	51,610	EUR	83	CEUX	OD_73XHd7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:54	FR0000120271	51,600	EUR	725	XPAR	OD_73XHeWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:54	FR0000120271	51,600	EUR	74	AQEU	OD_73XHeXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:55	FR0000120271	51,580	EUR	148	XPAR	OD_73XHeyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:57:55	FR0000120271	51,580	EUR	263	XPAR	OD_73XHeyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:19	FR0000120271	51,570	EUR	242	XPAR	OD_73XHI33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:19	FR0000120271	51,580	EUR	69	AQEU	OD_73XHIG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:38	FR0000120271	51,550	EUR	82	CEUX	OD_73XHq56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:38	FR0000120271	51,570	EUR	652	XPAR	OD_73XHq58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:38	FR0000120271	51,570	EUR	4	AQEU	OD_73XHq5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:39	FR0000120271	51,570	EUR	66	AQEU	OD_73XHqGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:59	FR0000120271	51,550	EUR	291	XPAR	OD_73XHvc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:59	FR0000120271	51,550	EUR	152	AQEU	OD_73XHvdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:58:59	FR0000120271	51,540	EUR	286	CEUX	OD_73XHvgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:00	FR0000120271	51,550	EUR	95	AQEU	OD_73XHwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:03	FR0000120271	51,540	EUR	174	CEUX	OD_73XHwbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:15	FR0000120271	51,530	EUR	71	CEUX	OD_73XHzd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:15	FR0000120271	51,530	EUR	413	XPAR	OD_73XHzdF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:34	FR0000120271	51,530	EUR	88	CEUX	OD_73XI4hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:37	FR0000120271	51,520	EUR	151	CEUX	OD_73XI5Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:37	FR0000120271	51,520	EUR	512	XPAR	OD_73XI5Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 16:59:56	FR0000120271	51,530	EUR	1053	XPAR	OD_73XIASZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:25	FR0000120271	51,540	EUR	150	XPAR	OD_73XI83j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:25	FR0000120271	51,540	EUR	419	XPAR	OD_73XII3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:33	FR0000120271	51,530	EUR	80	CEUX	OD_73XIK58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:33	FR0000120271	51,530	EUR	313	XPAR	OD_73XIK5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:35	FR0000120271	51,540	EUR	152	AQEU	OD_73XIKcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:39	FR0000120271	51,520	EUR	284	CEUX	OD_73XILcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:39	FR0000120271	51,520	EUR	158	CEUX	OD_73XILcG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:40	FR0000120271	51,510	EUR	103	XPAR	OD_73XILia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:53	FR0000120271	51,510	EUR	71	CEUX	OD_73XIPAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:53	FR0000120271	51,510	EUR	150	XPAR	OD_73XIPAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:00:57	FR0000120271	51,510	EUR	3	XPAR	OD_73XIQ8w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:01	FR0000120271	51,500	EUR	98	CEUX	OD_73XIROg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:06	FR0000120271	51,490	EUR	99	XPAR	OD_73XISi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:06	FR0000120271	51,490	EUR	24	CEUX	OD_73XISi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:06	FR0000120271	51,490	EUR	100	XPAR	OD_73XISi1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:06	FR0000120271	51,490	EUR	427	XPAR	OD_73XISi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:06	FR0000120271	51,490	EUR	55	CEUX	OD_73XISi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:10	FR0000120271	51,480	EUR	38	AQEU	OD_73XITc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:10	FR0000120271	51,480	EUR	76	AQEU	OD_73XITc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:16	FR0000120271	51,470	EUR	80	CEUX	OD_73XIV9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:16	FR0000120271	51,470	EUR	284	XPAR	OD_73XIV9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:21	FR0000120271	51,450	EUR	71	CEUX	OD_73XIWYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:43	FR0000120271	51,450	EUR	47	XPAR	OD_73XIcBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:43	FR0000120271	51,450	EUR	608	XPAR	OD_73XIcJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:54	FR0000120271	51,450	EUR	512	XPAR	OD_73XIeyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:54	FR0000120271	51,450	EUR	135	AQEU	OD_73XIfC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:57	FR0000120271	51,440	EUR	302	TQEX	OD_73XIfup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:57	FR0000120271	51,440	EUR	62	CEUX	OD_73XIfwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:01:57	FR0000120271	51,430	EUR	171	XPAR	OD_73XIfxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:02:29	FR0000120271	51,440	EUR	711	XPAR	OD_73XIo4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:02:40	FR0000120271	51,420	EUR	247	XPAR	OD_73XIqvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:02:40	FR0000120271	51,420	EUR	95	XPAR	OD_73XIqvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:03:05	FR0000120271	51,430	EUR	882	XPAR	OD_73XIxZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:03:05	FR0000120271	51,430	EUR	434	CEUX	OD_73XIxZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:03:05	FR0000120271	51,430	EUR	380	CEUX	OD_73XIxZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:03:40	FR0000120271	51,450	EUR	99	XPAR	OD_73XJ6mB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:03:40	FR0000120271	51,450	EUR	413	XPAR	OD_73XJ6mB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:03:46	FR0000120271	51,430	EUR	80	CEUX	OD_73XJ89v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:03:46	FR0000120271	51,430	EUR	597	XPAR	OD_73XJ8A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:04:11	FR0000120271	51,450	EUR	760	XPAR	OD_73XJEiW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:04:11	FR0000120271	51,450	EUR	22	XPAR	OD_73XJEiX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:04:13	FR0000120271	51,440	EUR	91	XPAR	OD_73XJFAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:04:13	FR0000120271	51,440	EUR	265	AQEU	OD_73XJFN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:04:15	FR0000120271	51,440	EUR	43	AQEU	OD_73XJFpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:15	FR0000120271	51,450	EUR	900	CEUX	OD_73XJVOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:15	FR0000120271	51,450	EUR	187	XPAR	OD_73XJVP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:15	FR0000120271	51,450	EUR	354	XPAR	OD_73XJVP6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:15	FR0000120271	51,450	EUR	204	AQEU	OD_73XJVR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:16	FR0000120271	51,450	EUR	3	AQEU	OD_73XJVjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:17	FR0000120271	51,440	EUR	281	CEUX	OD_73XJVoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:17	FR0000120271	51,430	EUR	46	XPAR	OD_73XJVxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:19	FR0000120271	51,430	EUR	517	XPAR	OD_73XJWXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:19	FR0000120271	51,430	EUR	850	XPAR	OD_73XJWXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:23	FR0000120271	51,420	EUR	120	XPAR	OD_73XJXLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:40	FR0000120271	51,420	EUR	361	XPAR	OD_73XJbzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:05:40	FR0000120271	51,410	EUR	75	CEUX	OD_73XJcDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:03	FR0000120271	51,410	EUR	159	CEUX	OD_73XJhrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:03	FR0000120271	51,410	EUR	150	XPAR	OD_73XJhrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:03	FR0000120271	51,410	EUR	96	XPAR	OD_73XJhrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:03	FR0000120271	51,410	EUR	55	XPAR	OD_73XJhre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:03	FR0000120271	51,410	EUR	300	AQEU	OD_73XJhsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:50	FR0000120271	51,420	EUR	49	XPAR	OD_73XJu5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:50	FR0000120271	51,420	EUR	1183	XPAR	OD_73XJu5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:51	FR0000120271	51,410	EUR	463	TQEX	OD_73XJuG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:52	FR0000120271	51,400	EUR	812	XPAR	OD_73XJuXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:52	FR0000120271	51,390	EUR	206	CEUX	OD_73XJuec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:06:52	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:15:44	FR0000120271	51,460	EUR	215	AQEU	OD_73XM8tj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:43	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMOJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	721	XPAR	OD_73XMR7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	279	XPAR	OD_73XMR7p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	215	XPAR	OD_73XMR7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	785	XPAR	OD_73XMR7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	177	XPAR	OD_73XMR7t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	174	XPAR	OD_73XMR7t-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	120	XPAR	OD_73XMR7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	529	XPAR	OD_73XMR7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	256	XPAR	OD_73XMR7v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	479	XPAR	OD_73XMR81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	265	XPAR	OD_73XMR8m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMR8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMRFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMRFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMRKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMRKz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	375	XPAR	OD_73XMRL0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	247	XPAR	OD_73XMRL0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	378	XPAR	OD_73XMRL1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMRL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	540	XPAR	OD_73XMRL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	120	XPAR	OD_73XMRL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	880	XPAR	OD_73XMRL4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	120	XPAR	OD_73XMRL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	1000	XPAR	OD_73XMRL5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	150	XPAR	OD_73XMRL6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:16:54	FR0000120271	51,440	EUR	341	XPAR	OD_73XMRL7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/09/2022 17:17:35	FR0000120271	51,410	EUR	8	XPAR	OD_73XMblw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:25	FR0000120271	51,210	EUR	60	AQEU	OD_73bByC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:25	FR0000120271	51,190	EUR	150	XPAR	OD_73bByRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:25	FR0000120271	51,190	EUR	1247	XPAR	OD_73bByRN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:31	FR0000120271	51,140	EUR	107	TQEX	OD_73bBzrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:31	FR0000120271	51,140	EUR	83	CEUX	OD_73bBzrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:31	FR0000120271	51,150	EUR	556	XPAR	OD_73bBzrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:36	FR0000120271	51,120	EUR	308	XPAR	OD_73bC1FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:36	FR0000120271	51,120	EUR	93	XPAR	OD_73bC1FA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:00:49	FR0000120271	51,140	EUR	1073	XPAR	OD_73bC4VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:01:12	FR0000120271	51,140	EUR	1168	XPAR	OD_73bCARJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:01:40	FR0000120271	51,210	EUR	19	XPAR	OD_73bCHIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:01:40	FR0000120271	51,210	EUR	1145	XPAR	OD_73bCHIM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:02:25	FR0000120271	51,240	EUR	1874	XPAR	OD_73bCTV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:02:43	FR0000120271	51,230	EUR	486	XPAR	OD_73bCYI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:03:04	FR0000120271	51,260	EUR	551	XPAR	OD_73bCdIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:03:15	FR0000120271	51,260	EUR	1286	XPAR	OD_73bCged-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:03:25	FR0000120271	51,240	EUR	421	XPAR	OD_73bCjCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:03:39	FR0000120271	51,220	EUR	120	XPAR	OD_73bCmnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:03:46	FR0000120271	51,190	EUR	63	XPAR	OD_73bCoi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:03:58	FR0000120271	51,210	EUR	189	XPAR	OD_73bCrbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:04:21	FR0000120271	51,260	EUR	35	XPAR	OD_73bCxcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:04:21	FR0000120271	51,260	EUR	625	XPAR	OD_73bCxco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:04:32	FR0000120271	51,250	EUR	158	XPAR	OD_73bD0WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:04:32	FR0000120271	51,250	EUR	23	XPAR	OD_73bD0WX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:04:32	FR0000120271	51,250	EUR	19	CEUX	OD_73bD0Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:04:32	FR0000120271	51,250	EUR	107	CEUX	OD_73bD0Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:04:36	FR0000120271	51,250	EUR	1737	CEUX	OD_73bD1cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:06:27	FR0000120271	51,460	EUR	5505	XPAR	OD_73bDUPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:06:52	FR0000120271	51,430	EUR	555	XPAR	OD_73bDaxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:07:36	FR0000120271	51,440	EUR	1371	XPAR	OD_73bDmR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:07:54	FR0000120271	51,410	EUR	10	XPAR	OD_73bDr87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:07:54	FR0000120271	51,410	EUR	2648	XPAR	OD_73bDr88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:08:08	FR0000120271	51,360	EUR	202	AQEU	OD_73bDujN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:08:08	FR0000120271	51,360	EUR	184	AQEU	OD_73bDujO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:08:09	FR0000120271	51,360	EUR	655	AQEU	OD_73bDv6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:08:12	FR0000120271	51,340	EUR	2	AQEU	OD_73bDvkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:08:12	FR0000120271	51,340	EUR	146	AQEU	OD_73bDvmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:08:14	FR0000120271	51,290	EUR	143	AQEU	OD_73bDwRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:08:20	FR0000120271	51,290	EUR	55	AQEU	OD_73bDxnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:09:30	FR0000120271	51,370	EUR	1670	XPAR	OD_73bEGAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:09:42	FR0000120271	51,360	EUR	757	CEUX	OD_73bEJID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:09:42	FR0000120271	51,360	EUR	2321	CEUX	OD_73bEJIE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:09:42	FR0000120271	51,350	EUR	112	XPAR	OD_73bEJIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:09:42	FR0000120271	51,350	EUR	242	XPAR	OD_73bERIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:10:20	FR0000120271	51,340	EUR	601	XPAR	OD_73bETDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:10:20	FR0000120271	51,340	EUR	436	XPAR	OD_73bETDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:10:20	FR0000120271	51,340	EUR	55	XPAR	OD_73bETDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:10:41	FR0000120271	51,340	EUR	442	XPAR	OD_73bEYYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:10:43	FR0000120271	51,350	EUR	43	CEUX	OD_73bEZBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:10:43	FR0000120271	51,350	EUR	810	CEUX	OD_73bEZBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:10:43	FR0000120271	51,350	EUR	225	CEUX	OD_73bEZBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:11:23	FR0000120271	51,400	EUR	533	XPAR	OD_73bEjaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:11:23	FR0000120271	51,400	EUR	853	XPAR	OD_73bEjak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:11:48	FR0000120271	51,410	EUR	1130	CEUX	OD_73bEq6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:11:48	FR0000120271	51,390	EUR	62	XPAR	OD_73bEq7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:11:48	FR0000120271	51,390	EUR	557	XPAR	OD_73bEq7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:13	FR0000120271	51,390	EUR	679	XPAR	OD_73bEwY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	252	XPAR	OD_73bF2rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	109	XPAR	OD_73bF2rD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	494	XPAR	OD_73bF2rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:37	FR0000120271	51,370	EUR	2	AQEU	OD_73bF2rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:40	FR0000120271	51,360	EUR	440	CEUX	OD_73bF3QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:12:40	FR0000120271	51,370	EUR	23	AQEU	OD_73bF32h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:13:26	FR0000120271	51,390	EUR	1003	XPAR	OD_73bFFc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:13:41	FR0000120271	51,370	EUR	2	AQEU	OD_73bFJQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:13:41	FR0000120271	51,370	EUR	2	AQEU	OD_73bFJQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:14:09	FR0000120271	51,380	EUR	1077	XPAR	OD_73bFQfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:14:09	FR0000120271	51,380	EUR	604	XPAR	OD_73bFQfm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:14:09	FR0000120271	51,370	EUR	345	AQEU	OD_73bFQgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:14:11	FR0000120271	51,360	EUR	152	CEUX	OD_73bFREx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:14:11	FR0000120271	51,360	EUR	694	CEUX	OD_73bFREx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:14:11	FR0000120271	51,360	EUR	165	CEUX	OD_73bFREy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:26	FR0000120271	51,400	EUR	2	AQEU	OD_73bH0fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:47	FR0000120271	51,400	EUR	18	AQEU	OD_73bH6Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:47	FR0000120271	51,400	EUR	404	XPAR	OD_73bH6Km-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:47	FR0000120271	51,400	EUR	2	AQEU	OD_73bH6Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:47	FR0000120271	51,400	EUR	2	AQEU	OD_73bH6Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:47	FR0000120271	51,400	EUR	2	AQEU	OD_73bH6Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:47	FR0000120271	51,400	EUR	2	AQEU	OD_73bH6Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:51	FR0000120271	51,400	EUR	26	AQEU	OD_73bH7DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:52	FR0000120271	51,390	EUR	153	CEUX	OD_73bH7X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:20:57	FR0000120271	51,380	EUR	33	AQEU	OD_73bH8pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:21:01	FR0000120271	51,380	EUR	54	AQEU	OD_73bH9pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:21:01	FR0000120271	51,370	EUR	368	XPAR	OD_73bH9qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:21:28	FR0000120271	51,360	EUR	202	CEUX	OD_73bHGmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:21:28	FR0000120271	51,350	EUR	126	XPAR	OD_73bHGmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:18	FR0000120271	51,360	EUR	514	XPAR	OD_73bHTqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:20	FR0000120271	51,340	EUR	262	CEUX	OD_73bHUSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:21	FR0000120271	51,330	EUR	102	XPAR	OD_73bHUjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:24	FR0000120271	51,350	EUR	66	AQEU	OD_73bHVUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:31	FR0000120271	51,320	EUR	397	CEUX	OD_73bHXNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:36	FR0000120271	51,320	EUR	77	AQEU	OD_73bHYV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:57	FR0000120271	51,310	EUR	82	CEUX	OD_73bHdws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:22:57	FR0000120271	51,300	EUR	338	XPAR	OD_73bHdx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:23:02	FR0000120271	51,320	EUR	106	TQEX	OD_73bHfKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:23:02	FR0000120271	51,320	EUR	191	TQEX	OD_73bHfKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:23:23	FR0000120271	51,320	EUR	361	XPAR	OD_73bHkhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:23:55	FR0000120271	51,370	EUR	370	XPAR	OD_73bHtCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:24:23	FR0000120271	51,390	EUR	66	AQEU	OD_73bI0Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:24:24	FR0000120271	51,390	EUR	103	AQEU	OD_73bI0ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:24:27	FR0000120271	51,380	EUR	335	XPAR	OD_73bI1V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:24:39	FR0000120271	51,360	EUR	636	CEUX	OD_73bI4b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:24:39	FR0000120271	51,360	EUR	265	XPAR	OD_73bI4bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:25:11	FR0000120271	51,330	EUR	294	XPAR	OD_73bICuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:04	FR0000120271	51,360	EUR	415	XPAR	OD_73bIQmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:04	FR0000120271	51,350	EUR	174	CEUX	OD_73bIQnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:04	FR0000120271	51,350	EUR	479	CEUX	OD_73bIQnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:08	FR0000120271	51,340	EUR	152	CEUX	OD_73bIRdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:25	FR0000120271	51,330	EUR	235	XPAR	OD_73bIW5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:25	FR0000120271	51,320	EUR	63	CEUX	OD_73bIW6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:25	FR0000120271	51,330	EUR	66	AQEU	OD_73bIW7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:25	FR0000120271	51,330	EUR	34	AQEU	OD_73bIW7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:26:28	FR0000120271	51,330	EUR	43	AQEU	OD_73bIWxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:27:40	FR0000120271	51,350	EUR	839	XPAR	OD_73bIpgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:27:41	FR0000120271	51,340	EUR	461	CEUX	OD_73bIpp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:27:41	FR0000120271	51,330	EUR	589	TQEX	OD_73bIpr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:27:43	FR0000120271	51,320	EUR	89	CEUX	OD_73bIqQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:27:43	FR0000120271	51,330	EUR	62	AQEU	OD_73bIqUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:05	FR0000120271	51,310	EUR	926	XPAR	OD_73bJBme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:31	FR0000120271	51,310	EUR	389	XPAR	OD_73bJIPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	83	TQEX	OD_73bJLHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	285	CEUX	OD_73bJLHe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	62	TQEX	OD_73bJLHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLHf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	83	TQEX	OD_73bJLHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	157	CEUX	OD_73bJLHg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	2	AQEU	OD_73bJLIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,310	EUR	96	AQEU	OD_73bJLIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:42	FR0000120271	51,300	EUR	153	XPAR	OD_73bJLIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:56	FR0000120271	51,270	EUR	357	CEUX	OD_73bJP4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:56	FR0000120271	51,280	EUR	341	XPAR	OD_73bJP4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:29:56	FR0000120271	51,270	EUR	77	AQEU	OD_73bJP6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:30:02	FR0000120271	51,250	EUR	107	CEUX	OD_73bJQa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:30:09	FR0000120271	51,240	EUR	72	CEUX	OD_73bJSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:30:09	FR0000120271	51,240	EUR	176	XPAR	OD_73bJSLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:30:14	FR0000120271	51,210	EUR	163	XPAR	OD_73bJTbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:30:17	FR0000120271	51,190	EUR	233	XPAR	OD_73bJUO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:30:18	FR0000120271	51,180	EUR	64	CEUX	OD_73bJUmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:30:21	FR0000120271	51,170	EUR	335	XPAR	OD_73bJVe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:07	FR0000120271	51,170	EUR	79	CEUX	OD_73bJhUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:07	FR0000120271	51,170	EUR	66	AQEU	OD_73bJhUn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:07	FR0000120271	51,170	EUR	358	XPAR	OD_73bJhUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:07	FR0000120271	51,160	EUR	91	CEUX	OD_73bJhXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:07	FR0000120271	51,160	EUR	195	CEUX	OD_73bJhXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	64	CEUX	OD_73bJIKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	426	XPAR	OD_73bJIKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	2	AQEU	OD_73bJIKe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	2	AQEU	OD_73bJIKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	2	AQEU	OD_73bJIKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	2	AQEU	OD_73bJIKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	2	AQEU	OD_73bJIKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	2	AQEU	OD_73bJIKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:22	FR0000120271	51,130	EUR	50	AQEU	OD_73bJILx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:33	FR0000120271	51,100	EUR	100	TQEX	OD_73bJoDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:33	FR0000120271	51,100	EUR	78	CEUX	OD_73bJoDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:33	FR0000120271	51,100	EUR	489	XPAR	OD_73bJoDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:33	FR0000120271	51,070	EUR	496	XPAR	OD_73bJoL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:40	FR0000120271	51,040	EUR	65	CEUX	OD_73bJq2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:40	FR0000120271	51,040	EUR	101	XPAR	OD_73bJq4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:40	FR0000120271	51,040	EUR	191	XPAR	OD_73bJq4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:31:55	FR0000120271	51,050	EUR	63	AQEU	OD_73bJu4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:32:03	FR0000120271	51,040	EUR	357	XPAR	OD_73bJw1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:39:14	FR0000120271	50,890	EUR	916	XPAR	OD_73bLk6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:39:52	FR0000120271	50,960	EUR	844	XPAR	OD_73bLu8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:39:52	FR0000120271	50,960	EUR	818	XPAR	OD_73bLu8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:39:53	FR0000120271	50,950	EUR	2	AQEU	OD_73bLuDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:39:53	FR0000120271	50,950	EUR	29	AQEU	OD_73bLuGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:39:53	FR0000120271	50,950	EUR	5	AQEU	OD_73bLuNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:40:18	FR0000120271	50,960	EUR	727	XPAR	OD_73bM0xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:40:19	FR0000120271	50,950	EUR	175	AQEU	OD_73bM0z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:40:47	FR0000120271	50,930	EUR	842	CEUX	OD_73bM6I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:40:47	FR0000120271	50,930	EUR	252	XPAR	OD_73bM8IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:40:50	FR0000120271	50,890	EUR	266	XPAR	OD_73bM959-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:40:56	FR0000120271	50,880	EUR	68	CEUX	OD_73bMAbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:41:31	FR0000120271	50,870	EUR	67	CEUX	OD_73bMJpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:41:31	FR0000120271	50,870	EUR	39	AQEU	OD_73bMJpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:41:31	FR0000120271	50,870	EUR	36	XPAR	OD_73bMJpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:41:31	FR0000120271	50,870	EUR	349	XPAR	OD_73bMJpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:41:31	FR0000120271	50,870	EUR	25	AQEU	OD_73bMJuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:41:37	FR0000120271	50,870	EUR	3	AQEU	OD_73bMLLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:41:48	FR0000120271	50,860	EUR	604	XPAR	OD_73bMOEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:42:30	FR0000120271	50,920	EUR	1363	XPAR	OD_73bMZ55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:42:30	FR0000120271	50,920	EUR	912	XPAR	OD_73bMZS6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:42:47	FR0000120271	50,910	EUR	441	CEUX	OD_73bMdhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:42:47	FR0000120271	50,910	EUR	952	XPAR	OD_73bMdi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:43:19	FR0000120271	50,930	EUR	27	AQEU	OD_73bMloN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:43:19	FR0000120271	50,930	EUR	351	XPAR	OD_73bMloR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:43:25	FR0000120271	50,930	EUR	225	XPAR	OD_73bMnWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:43:27	FR0000120271	50,930	EUR	11	AQEU	OD_73bMnv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:43:29	FR0000120271	50,930	EUR	106	AQEU	OD_73bMoPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:44:39	FR0000120271	50,980	EUR	2	AQEU	OD_73bN6n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:44:43	FR0000120271	50,980	EUR	2	AQEU	OD_73bN7tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:44:43	FR0000120271	50,980	EUR	2	AQEU	OD_73bN7tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:44:43	FR0000120271	50,980	EUR	2	AQEU	OD_73bN7tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:44:50	FR0000120271	50,970	EUR	498	XPAR	OD_73bN9d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:23	FR0000120271	51,010	EUR	2	AQEU	OD_73bNI5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:23	FR0000120271	51,010	EUR	2	AQEU	OD_73bNI5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:23	FR0000120271	51,010	EUR	2	AQEU	OD_73bNI5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:23	FR0000120271	51,010	EUR	2	AQEU	OD_73bNI5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:23	FR0000120271	51,000	EUR	489	XPAR	OD_73bNI6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:23	FR0000120271	51,010	EUR	101	AQEU	OD_73bNI74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:48	FR0000120271	51,030	EUR	547	CEUX	OD_73bNOhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:48	FR0000120271	51,030	EUR	106	CEUX	OD_73bNOhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:45:48	FR0000120271	51,030	EUR	357	CEUX	OD_73bNOhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:46:26	FR0000120271	51,050	EUR	703	XPAR	OD_73bNYaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:46:26	FR0000120271	51,050	EUR	64	AQEU	OD_73bNYbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:00	FR0000120271	51,110	EUR	214	XPAR	OD_73bNx9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:00	FR0000120271	51,110	EUR	1271	XPAR	OD_73bNx9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:04	FR0000120271	51,110	EUR	496	CEUX	OD_73bNyCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:04	FR0000120271	51,110	EUR	20	CEUX	OD_73bNyCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:04	FR0000120271	51,110	EUR	150	XPAR	OD_73bNyCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:04	FR0000120271	51,110	EUR	252	XPAR	OD_73bNyCq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:05	FR0000120271	51,110	EUR	5	CEUX	OD_73bNySI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:05	FR0000120271	51,110	EUR	171	CEUX	OD_73bNySJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:18	FR0000120271	51,100	EUR	120	AQEU	OD_73bO1oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:18	FR0000120271	51,100	EUR	77	CEUX	OD_73bO1oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:48:21	FR0000120271	51,090	EUR	104	XPAR	OD_73bO2Nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:01	FR0000120271	51,100	EUR	72	CEUX	OD_73bOCsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:01	FR0000120271	51,100	EUR	1029	XPAR	OD_73bOCt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:01	FR0000120271	51,100	EUR	50	XPAR	OD_73bOCt0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:02	FR0000120271	51,100	EUR	9	AQEU	OD_73bODHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:03	FR0000120271	51,090	EUR	156	CEUX	OD_73bODQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:22	FR0000120271	51,090	EUR	72	CEUX	OD_73bOISo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:22	FR0000120271	51,090	EUR	150	XPAR	OD_73bOISs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:22	FR0000120271	51,090	EUR	1097	XPAR	OD_73bOISt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:37	FR0000120271	51,090	EUR	63	AQEU	OD_73bOML0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:37	FR0000120271	51,090	EUR	5	CEUX	OD_73bOML1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:37	FR0000120271	51,070	EUR	150	XPAR	OD_73bOMLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:49:37	FR0000120271	51,070	EUR	193	XPAR	OD_73bOMLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:50:17	FR0000120271	51,090	EUR	62	AQEU	OD_73bOWZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:50:27	FR0000120271	51,080	EUR	310	XPAR	OD_73bOZAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:50:27	FR0000120271	51,080	EUR	358	XPAR	OD_73bOZAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:50:27	FR0000120271	51,080	EUR	117	XPAR	OD_73bOZAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:50:49	FR0000120271	51,100	EUR	1073	XPAR	OD_73bOf6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:50:49	FR0000120271	51,100	EUR	426	XPAR	OD_73bOf6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:04	FR0000120271	51,110	EUR	91	AQEU	OD_73bOiun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:04	FR0000120271	51,080	EUR	464	CEUX	OD_73bOiur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:04	FR0000120271	51,080	EUR	149	XPAR	OD_73bOius-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:04	FR0000120271	51,080	EUR	387	XPAR	OD_73bOiv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:12	FR0000120271	51,080	EUR	79	CEUX	OD_73bOkvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:12	FR0000120271	51,080	EUR	42	CEUX	OD_73bOkvT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:12	FR0000120271	51,080	EUR	23	CEUX	OD_73bOkvU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:13	FR0000120271	51,070	EUR	141	XPAR	OD_73bOID8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:13	FR0000120271	51,070	EUR	236	XPAR	OD_73bOID9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:28	FR0000120271	51,060	EUR	78	CEUX	OD_73bOp1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:28	FR0000120271	51,060	EUR	415	XPAR	OD_73bOp1S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:34	FR0000120271	51,060	EUR	77	CEUX	OD_73bOqet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:51:39	FR0000120271	51,060	EUR	377	XPAR	OD_73bOs2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:23	FR0000120271	51,070	EUR	112	XPAR	OD_73bP3So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:23	FR0000120271	51,070	EUR	841	XPAR	OD_73bP3Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:33	FR0000120271	51,050	EUR	113	TQEX	OD_73bP64U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:33	FR0000120271	51,050	EUR	111	TQEX	OD_73bP64Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:33	FR0000120271	51,050	EUR	72	CEUX	OD_73bP64Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:46	FR0000120271	51,050	EUR	70	TQEX	OD_73bP9PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:46	FR0000120271	51,050	EUR	50	TQEX	OD_73bP9PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:52:46	FR0000120271	51,050	EUR	59	TQEX	OD_73bP9PW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:28	FR0000120271	51,090	EUR	73	AQEU	OD_73bPKLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:31	FR0000120271	51,080	EUR	65	AQEU	OD_73bPLFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:54	FR0000120271	51,080	EUR	496	XPAR	OD_73bPRDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:54	FR0000120271	51,080	EUR	1046	XPAR	OD_73bPRDd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:55	FR0000120271	51,080	EUR	86	AQEU	OD_73bPRS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:56	FR0000120271	51,070	EUR	104	TQEX	OD_73bPRaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:56	FR0000120271	51,070	EUR	53	TQEX	OD_73bPRaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:56	FR0000120271	51,070	EUR	591	CEUX	OD_73bPRaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:56	FR0000120271	51,060	EUR	401	XPAR	OD_73bPRbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:58	FR0000120271	51,050	EUR	84	CEUX	OD_73bPSAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:53:59	FR0000120271	51,050	EUR	44	CEUX	OD_73bPSNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:54:03	FR0000120271	51,020	EUR	5	XPAR	OD_73bPTSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:54:03	FR0000120271	51,020	EUR	88	XPAR	OD_73bPTSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:54:16	FR0000120271	51,030	EUR	197	XPAR	OD_73bPWr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:54:16	FR0000120271	51,030	EUR	70	CEUX	OD_73bPWr3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:54:45	FR0000120271	51,000	EUR	76	XPAR	OD_73bPeCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:54:47	FR0000120271	51,000	EUR	62	CEUX	OD_73bPi0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 09:55:18	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:08:46	FR0000120271	51,110	EUR	193	CEUX	OD_73bTB9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:08:46	FR0000120271	51,110	EUR	121	XPAR	OD_73bTB9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:09:00	FR0000120271	51,100	EUR	83	CEUX	OD_73bTEIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:09:00	FR0000120271	51,100	EUR	115	XPAR	OD_73bTEmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:09:00	FR0000120271	51,100	EUR	44	XPAR	OD_73bTEmC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:09:05	FR0000120271	51,080	EUR	17	CEUX	OD_73bTGBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:09:22	FR0000120271	51,080	EUR	55	CEUX	OD_73bTKUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:09:23	FR0000120271	51,070	EUR	61	AQEU	OD_73bTKmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:09:28	FR0000120271	51,060	EUR	311	XPAR	OD_73bTM9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:01	FR0000120271	51,060	EUR	94	CEUX	OD_73bTUgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:01	FR0000120271	51,060	EUR	5	CEUX	OD_73bTUge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:01	FR0000120271	51,060	EUR	155	XPAR	OD_73bTUgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:31	FR0000120271	51,050	EUR	179	CEUX	OD_73bTcRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:31	FR0000120271	51,050	EUR	64	AQEU	OD_73bTcRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:40	FR0000120271	51,040	EUR	2	CEUX	OD_73bTexc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:40	FR0000120271	51,040	EUR	71	XPAR	OD_73bTexg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:10:40	FR0000120271	51,040	EUR	2	XPAR	OD_73bTexi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:11:34	FR0000120271	51,050	EUR	95	AQEU	OD_73bTsIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:11:45	FR0000120271	51,040	EUR	712	XPAR	OD_73bTvjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:11:49	FR0000120271	51,030	EUR	407	CEUX	OD_73bTwhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:12:16	FR0000120271	51,060	EUR	701	XPAR	OD_73bU3qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:12:35	FR0000120271	51,070	EUR	128	TQEX	OD_73bU8dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:12:38	FR0000120271	51,060	EUR	505	XPAR	OD_73bU9XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:13:03	FR0000120271	51,050	EUR	15	AQEU	OD_73bUG6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:13:34	FR0000120271	51,080	EUR	594	XPAR	OD_73bUOCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:14	FR0000120271	51,080	EUR	28	CEUX	OD_73bUYTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:14	FR0000120271	51,080	EUR	583	CEUX	OD_73bUYTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:14	FR0000120271	51,080	EUR	528	XPAR	OD_73bUYUJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:14	FR0000120271	51,070	EUR	106	CEUX	OD_73bUYUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:30	FR0000120271	51,060	EUR	66	CEUX	OD_73bUcZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:30	FR0000120271	51,060	EUR	150	XPAR	OD_73bUcZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:30	FR0000120271	51,060	EUR	121	XPAR	OD_73bUcZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:41	FR0000120271	51,040	EUR	81	XPAR	OD_73bUfVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:44	FR0000120271	51,050	EUR	68	AQEU	OD_73bUgP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:44	FR0000120271	51,020	EUR	10	CEUX	OD_73bUgQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:44	FR0000120271	51,020	EUR	9	CEUX	OD_73bUgQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:14:44	FR0000120271	51,020	EUR	43	CEUX	OD_73bUgQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:15:01	FR0000120271	51,000	EUR	65	AQEU	OD_73bUkeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:15:04	FR0000120271	50,990	EUR	65	CEUX	OD_73bUlPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:15:04	FR0000120271	50,990	EUR	63	XPAR	OD_73bUlQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:15:44	FR0000120271	51,020	EUR	168	XPAR	OD_73bUw0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:15:44	FR0000120271	51,020	EUR	469	XPAR	OD_73bUw0g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:15:54	FR0000120271	51,030	EUR	150	XPAR	OD_73bUyXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:15:54	FR0000120271	51,030	EUR	167	XPAR	OD_73bUyXX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:16:24	FR0000120271	51,010	EUR	334	CEUX	OD_73bV6LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:16:24	FR0000120271	51,010	EUR	361	XPAR	OD_73bV6LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:16:26	FR0000120271	51,010	EUR	74	AQEU	OD_73bV6oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:17:21	FR0000120271	51,030	EUR	383	XPAR	OD_73bVLEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:17:26	FR0000120271	51,010	EUR	155	XPAR	OD_73bVMX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:17:26	FR0000120271	51,010	EUR	119	XPAR	OD_73bVMX2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:17:34	FR0000120271	51,000	EUR	334	CEUX	OD_73bVORG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:17:34	FR0000120271	50,990	EUR	78	XPAR	OD_73bVORh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:17:35	FR0000120271	50,990	EUR	87	AQEU	OD_73bVOfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:18:55	FR0000120271	50,970	EUR	96	AQEU	OD_73bVjVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:00	FR0000120271	50,960	EUR	114	XPAR	OD_73bVkrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:00	FR0000120271	50,960	EUR	147	XPAR	OD_73bVkrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:06	FR0000120271	50,970	EUR	1	AQEU	OD_73bVmRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:14	FR0000120271	50,950	EUR	116	XPAR	OD_73bVoT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:14	FR0000120271	50,950	EUR	194	CEUX	OD_73bVoTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:14	FR0000120271	50,950	EUR	9	CEUX	OD_73bVoTC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:14	FR0000120271	50,950	EUR	126	CEUX	OD_73bVoUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:38	FR0000120271	50,940	EUR	189	XPAR	OD_73bVumI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:38	FR0000120271	50,940	EUR	120	XPAR	OD_73bVumJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:38	FR0000120271	50,940	EUR	5	XPAR	OD_73bVumJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:38	FR0000120271	50,940	EUR	151	XPAR	OD_73bVumb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:43	FR0000120271	50,930	EUR	2	CEUX	OD_73bVvze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:43	FR0000120271	50,930	EUR	129	CEUX	OD_73bVvzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:51	FR0000120271	50,920	EUR	125	CEUX	OD_73bVyEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:51	FR0000120271	50,920	EUR	3	XPAR	OD_73bVyEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:19:51	FR0000120271	50,920	EUR	120	XPAR	OD_73bVyEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:04	FR0000120271	50,910	EUR	41	AQEU	OD_73bW1Z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:04	FR0000120271	50,910	EUR	46	CEUX	OD_73bW1Z3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:04	FR0000120271	50,910	EUR	57	XPAR	OD_73bW1Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:04	FR0000120271	50,910	EUR	5	XPAR	OD_73bW1Z7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:05	FR0000120271	50,910	EUR	23	CEUX	OD_73bW1rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:08	FR0000120271	50,910	EUR	6	XPAR	OD_73bW2fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:17	FR0000120271	50,910	EUR	18	AQEU	OD_73bW4sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:17	FR0000120271	50,890	EUR	99	XPAR	OD_73bW4t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:17	FR0000120271	50,890	EUR	9	XPAR	OD_73bW4t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:17	FR0000120271	50,890	EUR	10	XPAR	OD_73bW4w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:17	FR0000120271	50,890	EUR	78	CEUX	OD_73bW4w1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:41	FR0000120271	50,890	EUR	60	CEUX	OD_73bWBBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:41	FR0000120271	50,890	EUR	290	TQEX	OD_73bWBBX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:41	FR0000120271	50,880	EUR	478	XPAR	OD_73bWBBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:46	FR0000120271	50,870	EUR	190	XPAR	OD_73bWCNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:53	FR0000120271	50,850	EUR	106	XPAR	OD_73bWEQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:20:54	FR0000120271	50,850	EUR	73	CEUX	OD_73bWESB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:01	FR0000120271	50,830	EUR	108	TQEX	OD_73bWGVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:01	FR0000120271	50,830	EUR	250	XPAR	OD_73bWGVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:08	FR0000120271	50,820	EUR	69	CEUX	OD_73bWIHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:10	FR0000120271	50,810	EUR	144	XPAR	OD_73bWIly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:18	FR0000120271	50,810	EUR	121	XPAR	OD_73bWKie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:18	FR0000120271	50,810	EUR	12	XPAR	OD_73bWKif-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:24	FR0000120271	50,810	EUR	282	XPAR	OD_73bWMUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:25	FR0000120271	50,810	EUR	151	XPAR	OD_73bWMXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:25	FR0000120271	50,810	EUR	71	CEUX	OD_73bWMXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:26	FR0000120271	50,810	EUR	39	XPAR	OD_73bWMxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:26	FR0000120271	50,810	EUR	80	XPAR	OD_73bWMxL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:32	FR0000120271	50,810	EUR	77	AQEU	OD_73bWOQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:21:59	FR0000120271	50,870	EUR	423	XPAR	OD_73bWVaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:22:05	FR0000120271	50,860	EUR	311	XPAR	OD_73bWVyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:22:14	FR0000120271	50,850	EUR	362	XPAR	OD_73bWZTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:23:23	FR0000120271	50,870	EUR	66	AQEU	OD_73bWrCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:23:23	FR0000120271	50,870	EUR	470	XPAR	OD_73bWrCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:23:23	FR0000120271	50,870	EUR	3	AQEU	OD_73bWrDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:24:48	FR0000120271	50,880	EUR	140	CEUX	OD_73bXDJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:24:48	FR0000120271	50,880	EUR	66	AQEU	OD_73bXDJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:24:48	FR0000120271	50,880	EUR	21	AQEU	OD_73bXDJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:24:48	FR0000120271	50,880	EUR	113	XPAR	OD_73bXDKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:24:48	FR0000120271	50,880	EUR	215	XPAR	OD_73bXDKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:24:48	FR0000120271	50,880	EUR	400	CEUX	OD_73bXDLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:25:18

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:33:02	FR0000120271	50,880	EUR	112	TQEX	OD_73bZHzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:33:02	FR0000120271	50,880	EUR	215	XPAR	OD_73bZHzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:33:28	FR0000120271	50,890	EUR	4	AQEU	OD_73bZOnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:33:29	FR0000120271	50,890	EUR	143	AQEU	OD_73bZOrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:14	FR0000120271	50,900	EUR	826	CEUX	OD_73bZafB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:18	FR0000120271	50,890	EUR	307	XPAR	OD_73bZbd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:29	FR0000120271	50,890	EUR	29	XPAR	OD_73bZecz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:29	FR0000120271	50,890	EUR	322	XPAR	OD_73bZed0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:29	FR0000120271	50,890	EUR	136	XPAR	OD_73bZed6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:29	FR0000120271	50,890	EUR	136	XPAR	OD_73bZed6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:29	FR0000120271	50,890	EUR	31	XPAR	OD_73bZed7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:30	FR0000120271	50,890	EUR	112	AQEU	OD_73bZejW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:30	FR0000120271	50,880	EUR	71	CEUX	OD_73bZexc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:30	FR0000120271	50,880	EUR	120	TQEX	OD_73bZexd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:30	FR0000120271	50,870	EUR	103	XPAR	OD_73bZexg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:39	FR0000120271	50,870	EUR	243	XPAR	OD_73bZhCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:34:44	FR0000120271	50,850	EUR	159	XPAR	OD_73bZiP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:35:28	FR0000120271	50,850	EUR	59	TQEX	OD_73bZtzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:35:28	FR0000120271	50,850	EUR	13	TQEX	OD_73bZtzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:35:28	FR0000120271	50,850	EUR	129	XPAR	OD_73bZtzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:35:28	FR0000120271	50,850	EUR	59	XPAR	OD_73bZtzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:35:59	FR0000120271	50,860	EUR	150	XPAR	OD_73ba1vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:35:59	FR0000120271	50,860	EUR	700	XPAR	OD_73ba1vQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:35:59	FR0000120271	50,860	EUR	46	XPAR	OD_73ba1vR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:36:01	FR0000120271	50,840	EUR	68	CEUX	OD_73ba2Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:36:01	FR0000120271	50,840	EUR	82	AQEU	OD_73ba2Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:36:01	FR0000120271	50,840	EUR	253	CEUX	OD_73ba2Un-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:36:05	FR0000120271	50,820	EUR	76	CEUX	OD_73ba3Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:36:06	FR0000120271	50,810	EUR	87	XPAR	OD_73ba3gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:37:19	FR0000120271	50,870	EUR	679	XPAR	OD_73baMgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:38:00	FR0000120271	50,870	EUR	492	XPAR	OD_73baXO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:03	FR0000120271	50,870	EUR	1500	XPAR	OD_73bb3Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:03	FR0000120271	50,870	EUR	701	XPAR	OD_73bb3Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:09	FR0000120271	50,870	EUR	138	AQEU	OD_73bb4uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:11	FR0000120271	50,860	EUR	115	CEUX	OD_73bb5ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:11	FR0000120271	50,860	EUR	211	CEUX	OD_73bb5as-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:11	FR0000120271	50,860	EUR	502	CEUX	OD_73bb5at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:12	FR0000120271	50,850	EUR	83	XPAR	OD_73bb5kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:47	FR0000120271	50,850	EUR	275	XPAR	OD_73bbEtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:50	FR0000120271	50,850	EUR	73	AQEU	OD_73bbFgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:53	FR0000120271	50,840	EUR	64	XPAR	OD_73bbGa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:40:53	FR0000120271	50,840	EUR	253	XPAR	OD_73bbGaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:41:06	FR0000120271	50,830	EUR	206	CEUX	OD_73bbJs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:41:06	FR0000120271	50,830	EUR	97	XPAR	OD_73bbJsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:00	FR0000120271	50,860	EUR	515	XPAR	OD_73bbXwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:00	FR0000120271	50,860	EUR	150	XPAR	OD_73bbXwL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:00	FR0000120271	50,860	EUR	176	XPAR	OD_73bbXwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:14	FR0000120271	50,850	EUR	124	XPAR	OD_73bbbRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:14	FR0000120271	50,850	EUR	459	CEUX	OD_73bbbRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:30	FR0000120271	50,830	EUR	103	XPAR	OD_73bbfk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:30	FR0000120271	50,830	EUR	34	XPAR	OD_73bbfk4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:30	FR0000120271	50,830	EUR	137	AQEU	OD_73bbfkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:35	FR0000120271	50,810	EUR	121	XPAR	OD_73bbgwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:35	FR0000120271	50,810	EUR	200	TQEX	OD_73bbgxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:35	FR0000120271	50,810	EUR	744	CEUX	OD_73bbgxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:35	FR0000120271	50,810	EUR	114	XPAR	OD_73bbgyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:42:46	FR0000120271	50,780	EUR	82	XPAR	OD_73bbjnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:43:01	FR0000120271	50,770	EUR	290	XPAR	OD_73bbnuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:44:43	FR0000120271	50,830	EUR	200	XPAR	OD_73bcEDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:45:38	FR0000120271	50,840	EUR	978	XPAR	OD_73bcSfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:45:38	FR0000120271	50,840	EUR	486	XPAR	OD_73bcSfF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:45:57	FR0000120271	50,830	EUR	49	XPAR	OD_73bcXTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:45:57	FR0000120271	50,830	EUR	63	XPAR	OD_73bcXTl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:45:57	FR0000120271	50,830	EUR	305	XPAR	OD_73bcXTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:46:27	FR0000120271	50,850	EUR	384	XPAR	OD_73bcfHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:46:35	FR0000120271	50,830	EUR	157	XPAR	OD_73bchNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:46:39	FR0000120271	50,820	EUR	79	TQEX	OD_73bcicK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:46:39	FR0000120271	50,820	EUR	74	CEUX	OD_73bcicL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:46:58	FR0000120271	50,830	EUR	47	AQEU	OD_73bcnPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:47:10	FR0000120271	50,830	EUR	56	AQEU	OD_73bcqRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:47:24	FR0000120271	50,810	EUR	127	CEUX	OD_73bcu5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:47:24	FR0000120271	50,810	EUR	80	CEUX	OD_73bcu5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:47:24	FR0000120271	50,810	EUR	96	XPAR	OD_73bcu5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:48:00	FR0000120271	50,820	EUR	150	XPAR	OD_73bd3ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:34	FR0000120271	50,890	EUR	69	CEUX	OD_73bdRvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:34	FR0000120271	50,890	EUR	519	CEUX	OD_73bdRvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:34	FR0000120271	50,890	EUR	620	XPAR	OD_73bdRvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:34	FR0000120271	50,890	EUR	253	XPAR	OD_73bdRvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:34	FR0000120271	50,890	EUR	690	XPAR	OD_73bdRvZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:36	FR0000120271	50,890	EUR	112	AQEU	OD_73bdSSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:47	FR0000120271	50,890	EUR	69	CEUX	OD_73bdVSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:47	FR0000120271	50,880	EUR	150	XPAR	OD_73bdVTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:47	FR0000120271	50,880	EUR	24	XPAR	OD_73bdVWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:49:55	FR0000120271	50,880	EUR	343	XPAR	OD_73bdXUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:50:07	FR0000120271	50,860	EUR	69	CEUX	OD_73bdahT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:50:07	FR0000120271	50,860	EUR	107	XPAR	OD_73bdahY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:50:07	FR0000120271	50,860	EUR	1	XPAR	OD_73bdahZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:50:07	FR0000120271	50,860	EUR	128	XPAR	OD_73bdahZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:51:04	FR0000120271	50,910	EUR	844	XPAR	OD_73bdpUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:52:04	FR0000120271	50,910	EUR	131	AQEU	OD_73be56L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:52:19	FR0000120271	50,900	EUR	108	XPAR	OD_73be8zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:52:28	FR0000120271	50,910	EUR	7	AQEU	OD_73beBK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:52:58	FR0000120271	50,950	EUR	522	XPAR	OD_73beJ87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:53:38	FR0000120271	50,950	EUR	766	CEUX	OD_73beTaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:54:18	FR0000120271	50,960	EUR	564	XPAR	OD_73bedrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:56:36	FR0000120271	51,030	EUR	969	XPAR	OD_73bfDir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:02	FR0000120271	51,020	EUR	54	XPAR	OD_73bfKfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:02	FR0000120271	51,020	EUR	141	XPAR	OD_73bfKfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:02	FR0000120271	51,020	EUR	8	XPAR	OD_73bfKfQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:18	FR0000120271	51,020	EUR	270	XPAR	OD_73bfOfa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:43	FR0000120271	51,030	EUR	256	AQEU	OD_73bfVLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:53	FR0000120271	51,020	EUR	317	TQEX	OD_73bfXlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:53	FR0000120271	51,020	EUR	522	CEUX	OD_73bfXlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:53	FR0000120271	51,020	EUR	450	CEUX	OD_73bfXlK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:53	FR0000120271	51,020	EUR	150	XPAR	OD_73bfXlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:57:53	FR0000120271	51,020	EUR	462	XPAR	OD_73bfXlQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 10:58:46	FR0000120271	51,040	EUR	441	XPAR	OD_73bfIeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:00:03	FR0000120271	51,100	EUR	526	CEUX	OD_73bg5eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:00:10	FR0000120271	51,100	EUR	2509	XPAR	OD_73bg7O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:00:27	FR0000120271	51,100	EUR	125	AQEU	OD_73bgBuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:00:27	FR0000120271	51,100	EUR	73	CEUX	OD_73bgBuN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:00:27	FR0000120271	51

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:07:44	FR0000120271	50,990	EUR	301	CEUX	OD_73bi1cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:07:44	FR0000120271	50,990	EUR	279	XPAR	OD_73bi1cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:07:46	FR0000120271	50,950	EUR	231	XPAR	OD_73bi1z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:07:53	FR0000120271	50,940	EUR	166	CEUX	OD_73bi41E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:07:54	FR0000120271	50,930	EUR	78	XPAR	OD_73bi4Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:08:37	FR0000120271	50,930	EUR	412	XPAR	OD_73biFS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:08:48	FR0000120271	50,920	EUR	37	XPAR	OD_73biIFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:08:48	FR0000120271	50,920	EUR	156	XPAR	OD_73biIFV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:08:51	FR0000120271	50,910	EUR	75	CEUX	OD_73biJ4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:09:54	FR0000120271	50,920	EUR	251	CEUX	OD_73biZLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:09:54	FR0000120271	50,920	EUR	15	CEUX	OD_73biZLM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:09:54	FR0000120271	50,920	EUR	129	CEUX	OD_73biZLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:09:54	FR0000120271	50,920	EUR	6	XPAR	OD_73biZLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:09:54	FR0000120271	50,920	EUR	200	XPAR	OD_73biZLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:09:54	FR0000120271	50,920	EUR	64	XPAR	OD_73biZLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:10:59	FR0000120271	50,940	EUR	495	XPAR	OD_73biqOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:11:02	FR0000120271	50,940	EUR	150	XPAR	OD_73bir3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:11:02	FR0000120271	50,940	EUR	761	XPAR	OD_73bir3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:13:54	FR0000120271	51,010	EUR	214	AQEU	OD_73bjZca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:14:13	FR0000120271	51,010	EUR	19	CEUX	OD_73bjeIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:14:13	FR0000120271	51,010	EUR	5	CEUX	OD_73bjeIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:14:43	FR0000120271	51,000	EUR	713	CEUX	OD_73bjmRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:14:43	FR0000120271	51,000	EUR	62	CEUX	OD_73bjmRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:14:43	FR0000120271	51,000	EUR	128	CEUX	OD_73bjmRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:14:43	FR0000120271	51,000	EUR	1998	XPAR	OD_73bjmS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:15:17	FR0000120271	51,000	EUR	150	XPAR	OD_73bjvQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:15:17	FR0000120271	51,000	EUR	657	XPAR	OD_73bjvQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:15:17	FR0000120271	51,000	EUR	72	CEUX	OD_73bjvQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:15:25	FR0000120271	51,000	EUR	99	AQEU	OD_73bjxTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:15:25	FR0000120271	51,000	EUR	36	CEUX	OD_73bjxTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:40	FR0000120271	51,040	EUR	343	CEUX	OD_73bkH7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:40	FR0000120271	51,040	EUR	39	CEUX	OD_73bkH7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:40	FR0000120271	51,040	EUR	150	XPAR	OD_73bkH7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:40	FR0000120271	51,040	EUR	1069	XPAR	OD_73bkH7W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	29	TQEX	OD_73bkHw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	7	CEUX	OD_73bkHw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	74	TQEX	OD_73bkHwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	28	AQEU	OD_73bkHwB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	145	TQEX	OD_73bkHwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	19	CEUX	OD_73bkHwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	37	CEUX	OD_73bkHwD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	270	XPAR	OD_73bkHwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:44	FR0000120271	51,030	EUR	10	XPAR	OD_73bkHwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:45	FR0000120271	51,030	EUR	55	AQEU	OD_73bkICQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:16:51	FR0000120271	51,020	EUR	90	XPAR	OD_73bkJmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:08	FR0000120271	51,000	EUR	60	CEUX	OD_73bkOFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:10	FR0000120271	51,000	EUR	107	XPAR	OD_73bkOnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:10	FR0000120271	51,000	EUR	21	XPAR	OD_73bkOnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:11	FR0000120271	50,970	EUR	120	TQEX	OD_73bkP6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:12	FR0000120271	50,970	EUR	129	XPAR	OD_73bkPIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:15	FR0000120271	50,970	EUR	1	TQEX	OD_73bkQ1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:33	FR0000120271	50,950	EUR	2	CEUX	OD_73bkUte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:33	FR0000120271	50,950	EUR	77	CEUX	OD_73bkUtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:17:46	FR0000120271	50,940	EUR	114	XPAR	OD_73bkYBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:34	FR0000120271	50,940	EUR	181	XPAR	OD_73bl0Ep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:34	FR0000120271	50,940	EUR	341	XPAR	OD_73bl0Eq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:34	FR0000120271	50,940	EUR	226	XPAR	OD_73bl0Eq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:35	FR0000120271	50,940	EUR	276	XPAR	OD_73bl0Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:39	FR0000120271	50,940	EUR	71	AQEU	OD_73bl1as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:57	FR0000120271	50,920	EUR	722	CEUX	OD_73bl6CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:57	FR0000120271	50,920	EUR	150	XPAR	OD_73bl6CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:19:57	FR0000120271	50,920	EUR	199	XPAR	OD_73bl6CO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:20:26	FR0000120271	50,940	EUR	215	XPAR	OD_73blDjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:20:26	FR0000120271	50,940	EUR	439	XPAR	OD_73blDjk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:20	FR0000120271	50,940	EUR	73	CEUX	OD_73blRwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:20	FR0000120271	50,940	EUR	39	XPAR	OD_73blRwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:20	FR0000120271	50,940	EUR	152	XPAR	OD_73blRwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:23	FR0000120271	50,940	EUR	107	AQEU	OD_73blSbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:25	FR0000120271	50,940	EUR	17	AQEU	OD_73blTAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:48	FR0000120271	50,920	EUR	29	CEUX	OD_73blZ4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:48	FR0000120271	50,920	EUR	70	CEUX	OD_73blZ4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:48	FR0000120271	50,920	EUR	100	XPAR	OD_73blZ4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:48	FR0000120271	50,920	EUR	94	AQEU	OD_73blZ68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:21:50	FR0000120271	50,910	EUR	99	CEUX	OD_73blZX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:22:10	FR0000120271	50,940	EUR	76	CEUX	OD_73bleyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:22:14	FR0000120271	50,930	EUR	150	XPAR	OD_73blfvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:22:14	FR0000120271	50,930	EUR	165	XPAR	OD_73blfw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:23:09	FR0000120271	50,950	EUR	101	TQEX	OD_73bluCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:24:01	FR0000120271	50,960	EUR	46	XPAR	OD_73bm7pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:24:01	FR0000120271	50,960	EUR	504	XPAR	OD_73bm7pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:25:02	FR0000120271	50,980	EUR	359	XPAR	OD_73bmNh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:25:18	FR0000120271	50,960	EUR	171	XPAR	OD_73bmRrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:25:22	FR0000120271	50,950	EUR	22	AQEU	OD_73bmSne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:25:25	FR0000120271	50,950	EUR	48	AQEU	OD_73bmTel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:27:16	FR0000120271	50,980	EUR	938	CEUX	OD_73bmwNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:27:16	FR0000120271	50,980	EUR	224	XPAR	OD_73bmwNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:27:16	FR0000120271	50,980	EUR	187	XPAR	OD_73bmwNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:28:45	FR0000120271	51,000	EUR	383	CEUX	OD_73bnJkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:28:45	FR0000120271	51,000	EUR	431	XPAR	OD_73bnJkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:29:30	FR0000120271	51,010	EUR	25	AQEU	OD_73bnVJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:29:46	FR0000120271	51,010	EUR	176	AQEU	OD_73bnZSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:29:46	FR0000120271	51,010	EUR	419	XPAR	OD_73bnZSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:32:30	FR0000120271	51,040	EUR	231	TQEX	OD_73boG1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:32:30	FR0000120271	51,040	EUR	114	AQEU	OD_73boGHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:32:31	FR0000120271	51,030	EUR	416	XPAR	OD_73boGIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:32:31	FR0000120271	51,030	EUR	121	XPAR	OD_73boGIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:32:38	FR0000120271	51,030	EUR	791	CEUX	OD_73boIE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:32:46	FR0000120271	51,020	EUR	197	CEUX	OD_73boKMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:32:46	FR0000120271	51,020	EUR	247	XPAR	OD_73boKMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:33:06	FR0000120271	51,000	EUR	157	XPAR	OD_73boPZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:34:34	FR0000120271	51,010	EUR	22	CEUX	OD_73bomSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:35:03	FR0000120271	51,010	EUR	108	CEUX	OD_73botzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:35:30	FR0000120271	51,010	EUR	177	CEUX	OD_73bp0wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:35:30	FR0000120271	51,010	EUR	227	CEUX	OD_73bp0wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:35:31	FR0000120271	51,010	EUR	135	AQEU	OD_73bp18R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:35:50	FR0000120271	51,010	EUR	4	AQEU	OD_73bp65n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:35:53	FR0000120271	51,010	EUR	102	AQEU	OD_73bp72O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:36:32	FR0000120271	51,000	EUR	114	CEUX	OD_73bpHCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:36:32	FR0000120271	51,000	EUR	230	CEUX	OD_73bpHCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:37:01	FR0000120271	51,010	EUR	80	CEUX	OD_73bpOba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:37:15	FR0000120271	51,000	EUR	75	CEUX	OD_73bpSOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:37:15	FR0000120271	51,000	EUR	180	TQEX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:44:44	FR0000120271	50,860	EUR	72	CEUX	OD_73brL6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:44:56	FR0000120271	50,850	EUR	118	CEUX	OD_73brOLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:45:33	FR0000120271	50,840	EUR	65	CEUX	OD_73brXxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:45:33	FR0000120271	50,840	EUR	291	XPAR	OD_73brXxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:45:54	FR0000120271	50,860	EUR	25	AQEU	OD_73brdOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:45:59	FR0000120271	50,860	EUR	44	AQEU	OD_73breWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:46:05	FR0000120271	50,850	EUR	521	XPAR	OD_73brgF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:46:05	FR0000120271	50,850	EUR	214	XPAR	OD_73brgF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:47:47	FR0000120271	50,880	EUR	312	CEUX	OD_73bs6ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:47:47	FR0000120271	50,880	EUR	310	CEUX	OD_73bs6hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:47:47	FR0000120271	50,880	EUR	855	XPAR	OD_73bs6hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:47:47	FR0000120271	50,880	EUR	316	XPAR	OD_73bs6hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:48:13	FR0000120271	50,880	EUR	274	TQEX	OD_73bsDUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:48:13	FR0000120271	50,880	EUR	150	XPAR	OD_73bsDUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:48:13	FR0000120271	50,880	EUR	615	XPAR	OD_73bsDUi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:48:37	FR0000120271	50,880	EUR	231	XPAR	OD_73bsJob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:49:41	FR0000120271	50,900	EUR	177	AQEU	OD_73bsaHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:49:59	FR0000120271	50,890	EUR	59	CEUX	OD_73bsf4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:49:59	FR0000120271	50,890	EUR	89	XPAR	OD_73bsf4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:50:14	FR0000120271	50,890	EUR	14	CEUX	OD_73bsiyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:50:45	FR0000120271	50,900	EUR	2	TQEX	OD_73bsr3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:50:45	FR0000120271	50,900	EUR	66	TQEX	OD_73bsr3B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:50:45	FR0000120271	50,900	EUR	4	TQEX	OD_73bsr3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:50:59	FR0000120271	50,890	EUR	17	XPAR	OD_73bsuhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:50:59	FR0000120271	50,890	EUR	18	XPAR	OD_73bsukE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:51:00	FR0000120271	50,890	EUR	17	XPAR	OD_73bsumu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:51:14	FR0000120271	50,890	EUR	15	XPAR	OD_73bsyeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:51:15	FR0000120271	50,890	EUR	16	XPAR	OD_73bsygr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:08	FR0000120271	50,930	EUR	150	XPAR	OD_73btCfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:08	FR0000120271	50,930	EUR	459	XPAR	OD_73btCfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:08	FR0000120271	50,930	EUR	218	XPAR	OD_73btCfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:44	FR0000120271	50,910	EUR	18	XPAR	OD_73btLyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:44	FR0000120271	50,910	EUR	17	XPAR	OD_73btM15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:44	FR0000120271	50,910	EUR	18	XPAR	OD_73btM3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:45	FR0000120271	50,910	EUR	17	XPAR	OD_73btM6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:59	FR0000120271	50,920	EUR	45	CEUX	OD_73btPrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:59	FR0000120271	50,920	EUR	127	CEUX	OD_73btPrM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:59	FR0000120271	50,920	EUR	80	CEUX	OD_73btPrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:59	FR0000120271	50,920	EUR	11	CEUX	OD_73btPrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:59	FR0000120271	50,910	EUR	18	XPAR	OD_73btPsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:59	FR0000120271	50,910	EUR	17	XPAR	OD_73btPv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:52:59	FR0000120271	50,910	EUR	17	XPAR	OD_73btPxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:00	FR0000120271	50,910	EUR	17	XPAR	OD_73btQ0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:14	FR0000120271	50,910	EUR	69	CEUX	OD_73btTmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:14	FR0000120271	50,910	EUR	851	CEUX	OD_73btTmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:14	FR0000120271	50,910	EUR	15	AQEU	OD_73btTmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:14	FR0000120271	50,900	EUR	372	XPAR	OD_73btTnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:14	FR0000120271	50,910	EUR	3	AQEU	OD_73btTq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:15	FR0000120271	50,910	EUR	100	AQEU	OD_73btU2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:43	FR0000120271	50,890	EUR	18	XPAR	OD_73btbK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:43	FR0000120271	50,890	EUR	17	XPAR	OD_73btbMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:43	FR0000120271	50,890	EUR	18	XPAR	OD_73btbPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:53:44	FR0000120271	50,890	EUR	17	XPAR	OD_73btbS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:54:24	FR0000120271	50,920	EUR	319	CEUX	OD_73btm2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:54:24	FR0000120271	50,910	EUR	569	XPAR	OD_73btm4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:54:59	FR0000120271	50,890	EUR	17	XPAR	OD_73btv0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:54:59	FR0000120271	50,890	EUR	18	XPAR	OD_73btvBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:55:00	FR0000120271	50,890	EUR	17	XPAR	OD_73btvLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:55:00	FR0000120271	50,890	EUR	150	XPAR	OD_73btvLx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:55:13	FR0000120271	50,890	EUR	3	XPAR	OD_73btyjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:55:57	FR0000120271	50,900	EUR	46	AQEU	OD_73buAAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:55:57	FR0000120271	50,900	EUR	17	AQEU	OD_73buAAF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:55:57	FR0000120271	50,900	EUR	30	AQEU	OD_73buAAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:05	FR0000120271	50,890	EUR	62	CEUX	OD_73buCKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:05	FR0000120271	50,890	EUR	248	CEUX	OD_73buCKN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:06	FR0000120271	50,890	EUR	69	AQEU	OD_73buCPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:13	FR0000120271	50,880	EUR	9	XPAR	OD_73buELM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:13	FR0000120271	50,880	EUR	3	XPAR	OD_73buELN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:14	FR0000120271	50,880	EUR	9	XPAR	OD_73buEW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:45	FR0000120271	50,910	EUR	15	XPAR	OD_73buMfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:58	FR0000120271	50,910	EUR	18	XPAR	OD_73buQ3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:59	FR0000120271	50,910	EUR	17	XPAR	OD_73buQDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:56:59	FR0000120271	50,910	EUR	17	XPAR	OD_73buQOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:00	FR0000120271	50,910	EUR	17	XPAR	OD_73buQZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:13	FR0000120271	50,910	EUR	17	XPAR	OD_73buTx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:28	FR0000120271	50,910	EUR	400	CEUX	OD_73buXqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:28	FR0000120271	50,910	EUR	124	TQEX	OD_73buXqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:28	FR0000120271	50,910	EUR	4	TQEX	OD_73buXqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:29	FR0000120271	50,900	EUR	17	XPAR	OD_73buY1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:29	FR0000120271	50,900	EUR	18	XPAR	OD_73buYCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:30	FR0000120271	50,900	EUR	17	XPAR	OD_73buYNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:43	FR0000120271	50,900	EUR	18	XPAR	OD_73bubky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:44	FR0000120271	50,900	EUR	17	XPAR	OD_73bubxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:44	FR0000120271	50,900	EUR	18	XPAR	OD_73bucBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:45	FR0000120271	50,900	EUR	17	XPAR	OD_73bucHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:58	FR0000120271	50,900	EUR	18	XPAR	OD_73bufev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:59	FR0000120271	50,900	EUR	17	XPAR	OD_73bufpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:57:59	FR0000120271	50,900	EUR	18	XPAR	OD_73bug0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:00	FR0000120271	50,900	EUR	17	XPAR	OD_73bugBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:32	FR0000120271	50,920	EUR	339	CEUX	OD_73buoX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:32	FR0000120271	50,920	EUR	117	TQEX	OD_73buoX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:32	FR0000120271	50,920	EUR	111	XPAR	OD_73buoXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:32	FR0000120271	50,920	EUR	114	XPAR	OD_73buoXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:32	FR0000120271	50,910	EUR	65	XPAR	OD_73buoXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:32	FR0000120271	50,910	EUR	150	XPAR	OD_73buocs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:34	FR0000120271	50,910	EUR	235	XPAR	OD_73bup33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:45	FR0000120271	50,900	EUR	15	XPAR	OD_73bursz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:58:49	FR0000120271	50,900	EUR	113	XPAR	OD_73busr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:00	FR0000120271	50,910	EUR	89	AQEU	OD_73buvlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:22	FR0000120271	50,900	EUR	70	CEUX	OD_73bv1dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:52	FR0000120271	50,900	EUR	101	CEUX	OD_73bv9Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:52	FR0000120271	50,900	EUR	187	XPAR	OD_73bv9RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:55	FR0000120271	50,900	EUR	32	CEUX	OD_73bvA6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:58	FR0000120271	50,900	EUR	65	AQEU	OD_73bvAtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:58	FR0000120271	50,900	EUR	107	CEUX	OD_73bvAtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:59	FR0000120271	50,890	EUR	17	XPAR	OD_73bvB39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:59	FR0000120271	50,890	EUR	18	XPAR	OD_73bvBDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 11:59:59	FR0000120271	50,890	EUR	381	XPAR	OD_73bvBDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:01:13	FR0000120271	50,900	EUR	135	XPAR	OD_73bvURT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:01:51	FR0000120271	50,910	EUR	150	XPAR	OD_73bveGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:01:51	FR0000120271	50,910	EUR	50	XPAR	OD_73bveGd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:01:51	FR0000120271	50,910	EUR	46	XPAR	OD_73bveGd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:24	FR0000120271	50,900	EUR	650	XPAR	OD_73bylor-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:24	FR0000120271	50,900	EUR	127	XPAR	OD_73bylvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:24	FR0000120271	50,900	EUR	84	XPAR	OD_73bylw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:25	FR0000120271	50,900	EUR	31	XPAR	OD_73byJCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:25	FR0000120271	50,900	EUR	106	XPAR	OD_73byJCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:26	FR0000120271	50,900	EUR	27	XPAR	OD_73byJSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:26	FR0000120271	50,900	EUR	63	XPAR	OD_73byJSD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:59	FR0000120271	50,900	EUR	59	TQEX	OD_73byS28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:12:59	FR0000120271	50,900	EUR	142	AQEU	OD_73byS2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:13:00	FR0000120271	50,900	EUR	148	AQEU	OD_73bySiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:13:28	FR0000120271	50,900	EUR	64	XPAR	OD_73byZaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:13:57	FR0000120271	50,930	EUR	180	XPAR	OD_73byh72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:13:58	FR0000120271	50,920	EUR	230	XPAR	OD_73byhKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:13:59	FR0000120271	50,920	EUR	73	XPAR	OD_73byheE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:14:43	FR0000120271	50,910	EUR	66	AQEU	OD_73byt5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:14:52	FR0000120271	50,900	EUR	464	CEUX	OD_73byvRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:14:52	FR0000120271	50,900	EUR	5	XPAR	OD_73byvRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:18:32	FR0000120271	50,970	EUR	224	TQEX	OD_73bzqdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:18:46	FR0000120271	51,000	EUR	128	AQEU	OD_73bzulv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:18:46	FR0000120271	51,000	EUR	13	AQEU	OD_73bzulv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:19:03	FR0000120271	51,010	EUR	1129	XPAR	OD_73bzypy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:19:03	FR0000120271	51,010	EUR	385	XPAR	OD_73bzypz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:19:41	FR0000120271	51,000	EUR	3	TQEX	OD_73c08iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:19:41	FR0000120271	51,000	EUR	74	TQEX	OD_73c08iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:19:41	FR0000120271	51,000	EUR	1367	XPAR	OD_73c08ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:19:56	FR0000120271	51,010	EUR	37	CEUX	OD_73c0CVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:19:56	FR0000120271	51,010	EUR	107	CEUX	OD_73c0CVy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	150	XPAR	OD_73c0Okd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	140	XPAR	OD_73c0Oke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	230	XPAR	OD_73c0Okf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	232	XPAR	OD_73c0Okf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	132	XPAR	OD_73c0Okg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	20	XPAR	OD_73c0Okh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	50	XPAR	OD_73c0Okh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:43	FR0000120271	51,010	EUR	40	XPAR	OD_73c0Oki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:44	FR0000120271	51,010	EUR	150	XPAR	OD_73c0P0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:44	FR0000120271	51,010	EUR	230	XPAR	OD_73c0P0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:44	FR0000120271	51,010	EUR	50	XPAR	OD_73c0P0W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:57	FR0000120271	51,010	EUR	19	CEUX	OD_73c0SNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:57	FR0000120271	51,010	EUR	97	CEUX	OD_73c0SNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:20:58	FR0000120271	51,010	EUR	92	AQEU	OD_73c0Sdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:21:45	FR0000120271	51,010	EUR	283	XPAR	OD_73c0esR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:21:45	FR0000120271	51,010	EUR	150	XPAR	OD_73c0esS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:21:45	FR0000120271	51,010	EUR	135	XPAR	OD_73c0esT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:21:45	FR0000120271	51,010	EUR	18	XPAR	OD_73c0esU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:21:46	FR0000120271	51,010	EUR	230	XPAR	OD_73c0f8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:21:46	FR0000120271	51,010	EUR	129	XPAR	OD_73c0f8R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:21:58	FR0000120271	51,010	EUR	239	CEUX	OD_73c0iFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:22:47	FR0000120271	51,020	EUR	168	XPAR	OD_73c0v0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:22:47	FR0000120271	51,020	EUR	50	XPAR	OD_73c0v0Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:22:47	FR0000120271	51,020	EUR	89	XPAR	OD_73c0v0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:22:47	FR0000120271	51,020	EUR	43	XPAR	OD_73c0v0R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:22:48	FR0000120271	51,020	EUR	99	XPAR	OD_73c0vGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:22:48	FR0000120271	51,020	EUR	123	XPAR	OD_73c0vGV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:22:49	FR0000120271	51,020	EUR	102	XPAR	OD_73c0vWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:23:00	FR0000120271	51,020	EUR	99	CEUX	OD_73c0yNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:23:00	FR0000120271	51,020	EUR	81	CEUX	OD_73c0yNj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:01	FR0000120271	51,030	EUR	46	CEUX	OD_73c1EFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:01	FR0000120271	51,030	EUR	87	CEUX	OD_73c1EFY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:01	FR0000120271	51,030	EUR	106	CEUX	OD_73c1EFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:01	FR0000120271	51,030	EUR	37	CEUX	OD_73c1EFZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:06	FR0000120271	51,020	EUR	20	AQEU	OD_73c1FdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:35	FR0000120271	51,040	EUR	150	XPAR	OD_73c1NCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:35	FR0000120271	51,040	EUR	523	XPAR	OD_73c1NCd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:47	FR0000120271	51,030	EUR	857	XPAR	OD_73c1QAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:47	FR0000120271	51,030	EUR	150	XPAR	OD_73c1QDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:47	FR0000120271	51,030	EUR	9	XPAR	OD_73c1QDq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:48	FR0000120271	51,030	EUR	107	XPAR	OD_73c1QU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:52	FR0000120271	51,020	EUR	73	CEUX	OD_73c1RUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:56	FR0000120271	51,020	EUR	72	CEUX	OD_73c1SYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:56	FR0000120271	51,020	EUR	62	CEUX	OD_73c1SYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:56	FR0000120271	51,020	EUR	580	CEUX	OD_73c1SYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:24:57	FR0000120271	51,020	EUR	68	AQEU	OD_73c1SnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:15	FR0000120271	51,010	EUR	187	CEUX	OD_73c1XSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:15	FR0000120271	51,010	EUR	64	TQEX	OD_73c1XSE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:15	FR0000120271	51,010	EUR	150	XPAR	OD_73c1XST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:15	FR0000120271	51,010	EUR	19	XPAR	OD_73c1XSU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:17	FR0000120271	51,010	EUR	29	TQEX	OD_73c1XzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:49	FR0000120271	51,000	EUR	69	CEUX	OD_73c1gGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:49	FR0000120271	51,000	EUR	105	AQEU	OD_73c1gIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:50	FR0000120271	50,990	EUR	104	CEUX	OD_73c1gcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:50	FR0000120271	50,990	EUR	118	XPAR	OD_73c1gcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:51	FR0000120271	50,990	EUR	8	XPAR	OD_73c1gsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:25:59	FR0000120271	50,990	EUR	87	XPAR	OD_73c1yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:27:45	FR0000120271	51,020	EUR	269	CEUX	OD_73c2AWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:27:48	FR0000120271	51,020	EUR	75	XPAR	OD_73c2BJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:27:48	FR0000120271	51,020	EUR	133	XPAR	OD_73c2BJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:28:07	FR0000120271	51,020	EUR	80	AQEU	OD_73c2GFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:28:40	FR0000120271	51,010	EUR	145	XPAR	OD_73c2Ou8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:28:40	FR0000120271	51,010	EUR	17	XPAR	OD_73c2Ou9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:28:40	FR0000120271	51,010	EUR	167	XPAR	OD_73c2OuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:29:25	FR0000120271	51,010	EUR	120	CEUX	OD_73c2aeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:29:25	FR0000120271	51,010	EUR	200	CEUX	OD_73c2aeC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:29:25	FR0000120271	51,010	EUR	200	XPAR	OD_73c2aeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:29:26	FR0000120271	51,010	EUR	118	AQEU	OD_73c2ah5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:29:26	FR0000120271	51,010	EUR	74	XPAR	OD_73c2anq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:29:41	FR0000120271	51,000	EUR	122	CEUX	OD_73c2ebM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:29:41	FR0000120271	51,000	EUR	109	TQEX	OD_73c2ebM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:13	FR0000120271	51,010	EUR	69	CEUX	OD_73c2n8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:13	FR0000120271	51,010	EUR	187	XPAR	OD_73c2n8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:13	FR0000120271	51,000	EUR	125	XPAR	OD_73c2n8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:14	FR0000120271	51,000	EUR	89	XPAR	OD_73c2nEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:22	FR0000120271	50,990	EUR	78	CEUX	OD_73c2pHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:34	FR0000120271	50,980	EUR	27	XPAR	OD_73c2sVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:35	FR0000120271	50,980	EUR	73	XPAR	OD_73c2sjV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:41	FR0000120271	50,960	EUR	1	CEUX	OD_73c2uKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:41	FR0000120271	50,960	EUR	62	CEUX	OD_73c2uKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:42	FR0000120271	50,950	EUR	122	XPAR	OD_73c2ubo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:42	FR0000120271	50,950	EUR	16	XPAR	OD_73c2ubp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:30:48	FR0000120271	50,930	EUR	127	XPAR	OD_73c2w9V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:31:02	FR0000120271	50,920	EUR	59	AQEU	OD_73c2zLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:31:02	FR0000120271	50,910	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:36:42	FR0000120271	50,880	EUR	31	XPAR	OD_73c4QE6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:36:51	FR0000120271	50,870	EUR	76	CEUX	OD_73c4SXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:36:57	FR0000120271	50,870	EUR	251	XPAR	OD_73c4UDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:37:21	FR0000120271	50,880	EUR	216	XPAR	OD_73c4aGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:37:44	FR0000120271	50,870	EUR	357	XPAR	OD_73c4gQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:37:50	FR0000120271	50,870	EUR	121	XPAR	OD_73c4hw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:37:59	FR0000120271	50,860	EUR	70	CEUX	OD_73c4kEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:37:59	FR0000120271	50,860	EUR	213	XPAR	OD_73c4kEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:39:02	FR0000120271	50,870	EUR	329	CEUX	OD_73c50gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:39:02	FR0000120271	50,860	EUR	128	XPAR	OD_73c50iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:39:43	FR0000120271	50,890	EUR	85	XPAR	OD_73c5BGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:39:49	FR0000120271	50,890	EUR	73	XPAR	OD_73c5CnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:01	FR0000120271	50,880	EUR	248	XPAR	OD_73c5Fvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:06	FR0000120271	50,870	EUR	72	CEUX	OD_73c5HDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:08	FR0000120271	50,860	EUR	82	XPAR	OD_73c5Hik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:40	FR0000120271	50,850	EUR	66	TQEX	OD_73c5QFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:40	FR0000120271	50,850	EUR	117	CEUX	OD_73c5QFc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:41	FR0000120271	50,850	EUR	48	AQEU	OD_73c5QJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:44	FR0000120271	50,850	EUR	33	AQEU	OD_73c5R7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:40:55	FR0000120271	50,830	EUR	100	CEUX	OD_73c5U9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:05	FR0000120271	50,820	EUR	153	XPAR	OD_73c5WgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:18	FR0000120271	50,810	EUR	68	CEUX	OD_73c5a8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:18	FR0000120271	50,810	EUR	123	XPAR	OD_73c5a8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:18	FR0000120271	50,810	EUR	73	AQEU	OD_73c5a8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:24	FR0000120271	50,790	EUR	150	XPAR	OD_73c5bWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:24	FR0000120271	50,790	EUR	127	XPAR	OD_73c5bWE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:24	FR0000120271	50,790	EUR	358	XPAR	OD_73c5bWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:25	FR0000120271	50,790	EUR	140	XPAR	OD_73c5bkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:28	FR0000120271	50,790	EUR	46	XPAR	OD_73c5cX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:41	FR0000120271	50,810	EUR	130	XPAR	OD_73c5g4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:41	FR0000120271	50,810	EUR	475	XPAR	OD_73c5g4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:48	FR0000120271	50,790	EUR	69	CEUX	OD_73c5htc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:48	FR0000120271	50,790	EUR	150	XPAR	OD_73c5htg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:41:48	FR0000120271	50,790	EUR	16	XPAR	OD_73c5hw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:00	FR0000120271	50,790	EUR	66	CEUX	OD_73c5I1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:27	FR0000120271	50,780	EUR	64	XPAR	OD_73c5s1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:30	FR0000120271	50,780	EUR	56	TQEX	OD_73c5stF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:30	FR0000120271	50,780	EUR	47	CEUX	OD_73c5stF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:30	FR0000120271	50,780	EUR	15	CEUX	OD_73c5stJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:31	FR0000120271	50,780	EUR	20	TQEX	OD_73c5sta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:35	FR0000120271	50,770	EUR	163	XPAR	OD_73c5u3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:36	FR0000120271	50,760	EUR	87	XPAR	OD_73c5uNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:57	FR0000120271	50,750	EUR	72	CEUX	OD_73c5znf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:57	FR0000120271	50,750	EUR	6	XPAR	OD_73c5zns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:57	FR0000120271	50,750	EUR	152	XPAR	OD_73c5zns-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:42:58	FR0000120271	50,740	EUR	107	XPAR	OD_73c60za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:01	FR0000120271	50,750	EUR	67	XPAR	OD_73c60kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:04	FR0000120271	50,750	EUR	71	CEUX	OD_73c61fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:04	FR0000120271	50,750	EUR	318	XPAR	OD_73c61fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:21	FR0000120271	50,730	EUR	152	XPAR	OD_73c660E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:31	FR0000120271	50,720	EUR	121	XPAR	OD_73c68fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:32	FR0000120271	50,720	EUR	2	TQEX	OD_73c68v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:32	FR0000120271	50,720	EUR	75	CEUX	OD_73c68v5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:32	FR0000120271	50,720	EUR	80	XPAR	OD_73c68vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:32	FR0000120271	50,720	EUR	2	XPAR	OD_73c68vA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:35	FR0000120271	50,720	EUR	59	TQEX	OD_73c69gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:35	FR0000120271	50,720	EUR	28	XPAR	OD_73c69gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:43:35	FR0000120271	50,710	EUR	220	XPAR	OD_73c69i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:44:10	FR0000120271	50,740	EUR	173	XPAR	OD_73c6lu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:44:19	FR0000120271	50,730	EUR	88	XPAR	OD_73c6L4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:44:19	FR0000120271	50,730	EUR	259	XPAR	OD_73c6L4c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:46:32	FR0000120271	50,830	EUR	146	XPAR	OD_73c6tpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:46:32	FR0000120271	50,830	EUR	18	XPAR	OD_73c6tpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:46:47	FR0000120271	50,830	EUR	3	AQEU	OD_73c6xjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:46:51	FR0000120271	50,830	EUR	130	AQEU	OD_73c6yja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:47:04	FR0000120271	50,830	EUR	602	CEUX	OD_73c721a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:47:04	FR0000120271	50,830	EUR	12	CEUX	OD_73c721b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:47:04	FR0000120271	50,830	EUR	94	AQEU	OD_73c721h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:47:12	FR0000120271	50,830	EUR	45	XPAR	OD_73c747w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:47:12	FR0000120271	50,830	EUR	146	XPAR	OD_73c747w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:48:09	FR0000120271	50,840	EUR	173	XPAR	OD_73c7lwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:48:09	FR0000120271	50,840	EUR	48	XPAR	OD_73c7lwT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:48:40	FR0000120271	50,830	EUR	258	CEUX	OD_73c7Qys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:48:40	FR0000120271	50,830	EUR	330	XPAR	OD_73c7Qyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:48:49	FR0000120271	50,820	EUR	60	CEUX	OD_73c7TTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:48:55	FR0000120271	50,810	EUR	181	XPAR	OD_73c7Uw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:48:58	FR0000120271	50,800	EUR	71	XPAR	OD_73c7Vhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:49:17	FR0000120271	50,790	EUR	6	TQEX	OD_73c7aZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:49:17	FR0000120271	50,790	EUR	63	CEUX	OD_73c7aZX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:49:17	FR0000120271	50,790	EUR	56	TQEX	OD_73c7aZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:49:17	FR0000120271	50,790	EUR	108	XPAR	OD_73c7aZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:49:35	FR0000120271	50,780	EUR	66	CEUX	OD_73c7fQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:50:18	FR0000120271	50,780	EUR	91	AQEU	OD_73c7pOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:50:58	FR0000120271	50,770	EUR	65	CEUX	OD_73c80vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:50:58	FR0000120271	50,770	EUR	175	CEUX	OD_73c80vP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:50:58	FR0000120271	50,770	EUR	152	XPAR	OD_73c80vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:33	FR0000120271	50,760	EUR	66	CEUX	OD_73c8A3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:33	FR0000120271	50,760	EUR	122	XPAR	OD_73c8A3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:52	FR0000120271	50,750	EUR	68	CEUX	OD_73c8F2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:52	FR0000120271	50,750	EUR	8	XPAR	OD_73c8F36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:52	FR0000120271	50,750	EUR	104	XPAR	OD_73c8F37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:53	FR0000120271	50,750	EUR	150	XPAR	OD_73c8FDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:53	FR0000120271	50,750	EUR	45	XPAR	OD_73c8FDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:51:54	FR0000120271	50,740	EUR	123	XPAR	OD_73c8FTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:02	FR0000120271	50,730	EUR	63	CEUX	OD_73c8Hh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:06	FR0000120271	50,720	EUR	158	XPAR	OD_73c8Ibm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:22	FR0000120271	50,710	EUR	80	XPAR	OD_73c8Mlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:23	FR0000120271	50,710	EUR	6	AQEU	OD_73c8N2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:23	FR0000120271	50,710	EUR	69	CEUX	OD_73c8N2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:29	FR0000120271	50,710	EUR	76	AQEU	OD_73c8OWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:32	FR0000120271	50,700	EUR	105	XPAR	OD_73c8PQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:52:40	FR0000120271	50,680	EUR	365	XPAR	OD_73c8RZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:06	FR0000120271	50,660	EUR	50	XPAR	OD_73c8Y8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:06	FR0000120271	50,660	EUR	83	TQEX	OD_73c8YAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:06	FR0000120271	50,660	EUR	66	CEUX	OD_73c8YAG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:09	FR0000120271	50,660	EUR	80	XPAR	OD_73c8YsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:34	FR0000120271	50,650	EUR	69	CEUX	OD_73c8tWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:34	FR0000120271	50,650	EUR	115	XPAR	OD_73c8fWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:39	FR0000120271	50,640	EUR	71	CEUX	OD_73c8gk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:44	FR0000120271	50,640	EUR	30	XPAR	OD_73c8i3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:53:54	FR0000120271	50,640	EUR	123	XPAR	OD_73c8kbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 12:54:25	FR0000120271	50,680	EUR	304	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:03:18	FR0000120271	50,680	EUR	78	XPAR	OD_73cB7QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:03:34	FR0000120271	50,670	EUR	61	TQEX	OD_73cBBhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:03:34	FR0000120271	50,670	EUR	138	CEUX	OD_73cBBhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:03:34	FR0000120271	50,670	EUR	103	TQEX	OD_73cBBhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:03:59	FR0000120271	50,670	EUR	83	CEUX	OD_73cBIAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:05	FR0000120271	50,670	EUR	100	XPAR	OD_73cBJiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:06	FR0000120271	50,670	EUR	24	XPAR	OD_73cBJuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:12	FR0000120271	50,670	EUR	131	XPAR	OD_73cBLRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:12	FR0000120271	50,670	EUR	68	AQEU	OD_73cBLSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:20	FR0000120271	50,660	EUR	70	CEUX	OD_73cBNab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:41	FR0000120271	50,650	EUR	69	CEUX	OD_73cBSz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:41	FR0000120271	50,650	EUR	197	XPAR	OD_73cBSzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:49	FR0000120271	50,640	EUR	68	CEUX	OD_73cBUzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:04:51	FR0000120271	50,630	EUR	79	XPAR	OD_73cBVhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:05:40	FR0000120271	50,660	EUR	116	XPAR	OD_73cBiNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:05:42	FR0000120271	50,660	EUR	59	AQEU	OD_73cBimU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:06:14	FR0000120271	50,660	EUR	1	XPAR	OD_73cBrCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:06:14	FR0000120271	50,660	EUR	150	XPAR	OD_73cBrCj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:06:14	FR0000120271	50,660	EUR	33	XPAR	OD_73cBrCk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:06:15	FR0000120271	50,660	EUR	104	XPAR	OD_73cBrSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:06:51	FR0000120271	50,670	EUR	67	XPAR	OD_73cC0nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:08:22	FR0000120271	50,670	EUR	80	AQEU	OD_73cCOTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:09:26	FR0000120271	50,690	EUR	85	XPAR	OD_73cCfDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:09:36	FR0000120271	50,680	EUR	791	CEUX	OD_73cChoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:09:36	FR0000120271	50,680	EUR	62	XPAR	OD_73cChoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:09:59	FR0000120271	50,670	EUR	74	CEUX	OD_73cCnhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:09:59	FR0000120271	50,670	EUR	4	CEUX	OD_73cCnhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:10:28	FR0000120271	50,670	EUR	63	AQEU	OD_73cCvGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:11:08	FR0000120271	50,670	EUR	70	XPAR	OD_73cD5eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:11:08	FR0000120271	50,670	EUR	79	XPAR	OD_73cD5gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:11:08	FR0000120271	50,670	EUR	21	AQEU	OD_73cD5jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:11:08	FR0000120271	50,660	EUR	228	CEUX	OD_73cD5kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:12:17	FR0000120271	50,690	EUR	48	XPAR	OD_73cDNdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:12:17	FR0000120271	50,690	EUR	20	XPAR	OD_73cDNdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:12:17	FR0000120271	50,690	EUR	115	XPAR	OD_73cDNdd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:12:17	FR0000120271	50,690	EUR	40	XPAR	OD_73cDNde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:13:15	FR0000120271	50,680	EUR	232	CEUX	OD_73cDceg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:13:15	FR0000120271	50,680	EUR	870	XPAR	OD_73cDcf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:13:15	FR0000120271	50,680	EUR	109	XPAR	OD_73cDcj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:13:15	FR0000120271	50,680	EUR	20	XPAR	OD_73cDcj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:13:15	FR0000120271	50,680	EUR	7	XPAR	OD_73cDcj6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:13:19	FR0000120271	50,670	EUR	126	CEUX	OD_73cDdhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:15:00	FR0000120271	50,700	EUR	235	CEUX	OD_73cE42K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:15:00	FR0000120271	50,700	EUR	366	XPAR	OD_73cE42U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:15:25	FR0000120271	50,720	EUR	76	XPAR	OD_73cEAc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:15:25	FR0000120271	50,720	EUR	19	XPAR	OD_73cEAe8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:15:40	FR0000120271	50,710	EUR	82	XPAR	OD_73cEEKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:15:48	FR0000120271	50,690	EUR	105	XPAR	OD_73cEGWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:15:48	FR0000120271	50,690	EUR	109	XPAR	OD_73cEGWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:16:29	FR0000120271	50,700	EUR	150	XPAR	OD_73cER8s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:16:29	FR0000120271	50,700	EUR	111	XPAR	OD_73cER8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:16:29	FR0000120271	50,700	EUR	81	XPAR	OD_73cERCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:17:00	FR0000120271	50,690	EUR	257	CEUX	OD_73cEZD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:17:00	FR0000120271	50,690	EUR	70	XPAR	OD_73cEZDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:17:00	FR0000120271	50,690	EUR	133	AQEU	OD_73cEZEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:17:14	FR0000120271	50,690	EUR	2	AQEU	OD_73cEdOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:06	FR0000120271	50,700	EUR	160	TQEX	OD_73cF62A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:13	FR0000120271	50,690	EUR	63	XPAR	OD_73cF7rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:14	FR0000120271	50,690	EUR	136	TQEX	OD_73cF8Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:14	FR0000120271	50,690	EUR	350	CEUX	OD_73cF8Cp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:14	FR0000120271	50,690	EUR	50	TQEX	OD_73cF8Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:14	FR0000120271	50,690	EUR	182	CEUX	OD_73cF8Cq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:14	FR0000120271	50,690	EUR	132	XPAR	OD_73cF8Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:14	FR0000120271	50,690	EUR	197	AQEU	OD_73cF8E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:20	FR0000120271	50,690	EUR	112	XPAR	OD_73cF9gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:19:20	FR0000120271	50,690	EUR	52	XPAR	OD_73cF9gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:20:41	FR0000120271	50,710	EUR	227	CEUX	OD_73cFUd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:20:41	FR0000120271	50,710	EUR	280	XPAR	OD_73cFUdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:20:43	FR0000120271	50,700	EUR	91	TQEX	OD_73cFVFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:20:43	FR0000120271	50,700	EUR	161	XPAR	OD_73cFVFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:02	FR0000120271	50,680	EUR	67	CEUX	OD_73cFaBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:02	FR0000120271	50,680	EUR	95	XPAR	OD_73cFaBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:02	FR0000120271	50,680	EUR	109	AQEU	OD_73cFaCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:02	FR0000120271	50,680	EUR	20	XPAR	OD_73cFaDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:02	FR0000120271	50,680	EUR	60	XPAR	OD_73cFaDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:22	FR0000120271	50,680	EUR	82	CEUX	OD_73cFfMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:23	FR0000120271	50,680	EUR	82	XPAR	OD_73cFffz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:56	FR0000120271	50,690	EUR	75	XPAR	OD_73cFoGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:21:56	FR0000120271	50,690	EUR	9	XPAR	OD_73cFoGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:02	FR0000120271	50,680	EUR	98	XPAR	OD_73cFpp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:02	FR0000120271	50,680	EUR	34	XPAR	OD_73cFpp1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:17	FR0000120271	50,670	EUR	75	CEUX	OD_73cFtoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:17	FR0000120271	50,660	EUR	100	XPAR	OD_73cFtoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:18	FR0000120271	50,660	EUR	1	XPAR	OD_73cFtru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:27	FR0000120271	50,650	EUR	101	CEUX	OD_73cFwli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:34	FR0000120271	50,640	EUR	129	XPAR	OD_73cFy3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:52	FR0000120271	50,640	EUR	50	XPAR	OD_73cG2oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:54	FR0000120271	50,640	EUR	150	XPAR	OD_73cG3Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:22:54	FR0000120271	50,640	EUR	70	XPAR	OD_73cG3Kg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:19	FR0000120271	50,630	EUR	150	XPAR	OD_73cG9pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:19	FR0000120271	50,630	EUR	108	XPAR	OD_73cG9qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:33	FR0000120271	50,620	EUR	65	CEUX	OD_73cGDWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:33	FR0000120271	50,620	EUR	83	XPAR	OD_73cGDX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:34	FR0000120271	50,620	EUR	99	XPAR	OD_73cGDkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:37	FR0000120271	50,610	EUR	148	CEUX	OD_73cGEUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:37	FR0000120271	50,610	EUR	88	XPAR	OD_73cGEUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:37	FR0000120271	50,610	EUR	112	XPAR	OD_73cGEXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:37	FR0000120271	50,610	EUR	122	XPAR	OD_73cGEXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:52	FR0000120271	50,600	EUR	133	XPAR	OD_73cGIS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:52	FR0000120271	50,600	EUR	59	XPAR	OD_73cGIS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:23:52	FR0000120271	50,600	EUR	16	XPAR	OD_73cGIS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:07	FR0000120271	50,590	EUR	65	CEUX	OD_73cGMDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:07	FR0000120271	50,590	EUR	76	AQEU	OD_73cGMDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:07	FR0000120271	50,580	EUR	80	XPAR	OD_73cGMPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:30	FR0000120271	50,580	EUR	68	CEUX	OD_73cGSLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:58	FR0000120271	50,600	EUR	60	XPAR	OD_73cGZbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:58	FR0000120271	50,600	EUR	40	XPAR	OD_73cGZbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:58	FR0000120271	50,600	EUR	115	XPAR	OD_73cGZbk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:58	FR0000120271	50,600	EUR	112	XPAR	OD_73cGZbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:24:58	FR0000120271	50,600	EUR	112	XPAR	OD_73cGZbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:26:02	FR0000120271	50,620	EUR	147	XPAR	OD_73cGqhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:26:02	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:16	FR0000120271	50,730	EUR	20	XPAR	OD_73cJPzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:16	FR0000120271	50,730	EUR	23	XPAR	OD_73cJPzD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:16	FR0000120271	50,730	EUR	31	XPAR	OD_73cJPzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:19	FR0000120271	50,730	EUR	125	XPAR	OD_73cJQle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:26	FR0000120271	50,720	EUR	64	CEUX	OD_73cJSVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:33	FR0000120271	50,710	EUR	247	TQEX	OD_73cJUOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:33	FR0000120271	50,710	EUR	100	TQEX	OD_73cJUOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:33	FR0000120271	50,710	EUR	65	XPAR	OD_73cJUOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:49	FR0000120271	50,710	EUR	189	XPAR	OD_73cJYgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:49	FR0000120271	50,710	EUR	65	CEUX	OD_73cJYgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:50	FR0000120271	50,710	EUR	12	AQEU	OD_73cJYkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:50	FR0000120271	50,710	EUR	47	AQEU	OD_73cJYvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:58	FR0000120271	50,700	EUR	71	XPAR	OD_73cJank-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:58	FR0000120271	50,700	EUR	28	XPAR	OD_73cJank-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:36:58	FR0000120271	50,700	EUR	89	XPAR	OD_73cJaue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:06	FR0000120271	50,690	EUR	54	CEUX	OD_73cJcws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:08	FR0000120271	50,690	EUR	17	CEUX	OD_73cJdPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:13	FR0000120271	50,680	EUR	65	XPAR	OD_73cJep5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:14	FR0000120271	50,680	EUR	150	XPAR	OD_73cJf4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:14	FR0000120271	50,680	EUR	37	XPAR	OD_73cJf4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:15	FR0000120271	50,680	EUR	75	XPAR	OD_73cJfL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:15	FR0000120271	50,680	EUR	13	XPAR	OD_73cJfL9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:33	FR0000120271	50,660	EUR	68	CEUX	OD_73cJjvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:37:33	FR0000120271	50,660	EUR	65	XPAR	OD_73cJjvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:38:03	FR0000120271	50,650	EUR	80	AQEU	OD_73cJrmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:39:27	FR0000120271	50,670	EUR	150	XPAR	OD_73cKDZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:39:27	FR0000120271	50,670	EUR	153	XPAR	OD_73cKDZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:39:39	FR0000120271	50,660	EUR	246	CEUX	OD_73cKGjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:39:39	FR0000120271	50,660	EUR	152	XPAR	OD_73cKGjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:09	FR0000120271	50,650	EUR	148	CEUX	OD_73cKOfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:09	FR0000120271	50,650	EUR	322	XPAR	OD_73cKOfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:09	FR0000120271	50,650	EUR	108	AQEU	OD_73cKOgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:11	FR0000120271	50,640	EUR	20	XPAR	OD_73cKP9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:11	FR0000120271	50,640	EUR	141	XPAR	OD_73cKP9J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:12	FR0000120271	50,640	EUR	19	XPAR	OD_73cKPNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:12	FR0000120271	50,640	EUR	100	XPAR	OD_73cKPNi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:32	FR0000120271	50,650	EUR	121	XPAR	OD_73cKUYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:32	FR0000120271	50,650	EUR	97	XPAR	OD_73cKUaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:40:47	FR0000120271	50,630	EUR	68	XPAR	OD_73cKYRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:41:08	FR0000120271	50,640	EUR	232	XPAR	OD_73cKdri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:41:08	FR0000120271	50,620	EUR	86	CEUX	OD_73cKdwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:41:37	FR0000120271	50,640	EUR	30	XPAR	OD_73cKlUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:41:37	FR0000120271	50,640	EUR	37	XPAR	OD_73cKlUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:00	FR0000120271	50,630	EUR	88	TQEX	OD_73cKraH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:00	FR0000120271	50,630	EUR	828	XPAR	OD_73cKraM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:01	FR0000120271	50,620	EUR	134	XPAR	OD_73cKrjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:01	FR0000120271	50,620	EUR	75	AQEU	OD_73cKrk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:01	FR0000120271	50,610	EUR	163	CEUX	OD_73cKrnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:02	FR0000120271	50,610	EUR	20	XPAR	OD_73cKrzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:20	FR0000120271	50,610	EUR	111	XPAR	OD_73cKwZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:42:30	FR0000120271	50,620	EUR	371	XPAR	OD_73cKzlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:43:15	FR0000120271	50,620	EUR	315	CEUX	OD_73cLB1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:43:16	FR0000120271	50,610	EUR	191	XPAR	OD_73cLBGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:04	FR0000120271	50,600	EUR	61	CEUX	OD_73cLNoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:04	FR0000120271	50,600	EUR	190	XPAR	OD_73cLNoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:15	FR0000120271	50,620	EUR	223	XPAR	OD_73cLQay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:15	FR0000120271	50,620	EUR	154	XPAR	OD_73cLQaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:16	FR0000120271	50,620	EUR	145	XPAR	OD_73cLQrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:16	FR0000120271	50,620	EUR	31	XPAR	OD_73cLQrK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:58	FR0000120271	50,620	EUR	150	XPAR	OD_73cLbiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:44:58	FR0000120271	50,620	EUR	43	XPAR	OD_73cLbiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:00	FR0000120271	50,610	EUR	100	XPAR	OD_73cLcJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:08	FR0000120271	50,610	EUR	103	XPAR	OD_73cLeQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:08	FR0000120271	50,610	EUR	74	AQEU	OD_73cLeRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:09	FR0000120271	50,600	EUR	282	CEUX	OD_73cLeh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:24	FR0000120271	50,590	EUR	74	XPAR	OD_73cLiZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:25	FR0000120271	50,590	EUR	20	XPAR	OD_73cLio5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:25	FR0000120271	50,590	EUR	81	XPAR	OD_73cLio6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:27	FR0000120271	50,600	EUR	95	XPAR	OD_73cLjKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:27	FR0000120271	50,600	EUR	26	XPAR	OD_73cLjKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:53	FR0000120271	50,580	EUR	65	CEUX	OD_73cLq8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:45:54	FR0000120271	50,570	EUR	91	XPAR	OD_73cLqH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:46:35	FR0000120271	50,560	EUR	72	CEUX	OD_73cM0zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:46:35	FR0000120271	50,560	EUR	121	XPAR	OD_73cM0zx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:46:35	FR0000120271	50,560	EUR	1	XPAR	OD_73cM0zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:46:35	FR0000120271	50,560	EUR	150	XPAR	OD_73cM114-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:46:44	FR0000120271	50,560	EUR	80	AQEU	OD_73cM3FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:46:44	FR0000120271	50,550	EUR	199	XPAR	OD_73cM3FQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:46:58	FR0000120271	50,550	EUR	116	CEUX	OD_73cM712-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:07	FR0000120271	50,580	EUR	416	CEUX	OD_73cMeUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:07	FR0000120271	50,580	EUR	80	XPAR	OD_73cMeUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:07	FR0000120271	50,580	EUR	450	XPAR	OD_73cMeUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:47	FR0000120271	50,590	EUR	150	XPAR	OD_73cMoxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:47	FR0000120271	50,590	EUR	112	XPAR	OD_73cMoxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:47	FR0000120271	50,590	EUR	132	XPAR	OD_73cMoy0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:47	FR0000120271	50,590	EUR	115	XPAR	OD_73cMoy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:47	FR0000120271	50,590	EUR	40	XPAR	OD_73cMoy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:48	FR0000120271	50,590	EUR	150	XPAR	OD_73cMpEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:49:48	FR0000120271	50,590	EUR	166	XPAR	OD_73cMpEQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:18	FR0000120271	50,580	EUR	133	TQEX	OD_73cMx1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:18	FR0000120271	50,580	EUR	68	CEUX	OD_73cMx1e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:18	FR0000120271	50,580	EUR	197	XPAR	OD_73cMx1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:20	FR0000120271	50,580	EUR	67	AQEU	OD_73cMseQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:49	FR0000120271	50,590	EUR	150	XPAR	OD_73cN55r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:49	FR0000120271	50,590	EUR	141	XPAR	OD_73cN55r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:49	FR0000120271	50,590	EUR	11	XPAR	OD_73cN55s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:50	FR0000120271	50,590	EUR	134	XPAR	OD_73cN5Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:50:50	FR0000120271	50,590	EUR	7	XPAR	OD_73cN5M0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:51:43	FR0000120271	50,580	EUR	324	CEUX	OD_73cNJ34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:51:43	FR0000120271	50,570	EUR	99	XPAR	OD_73cNJ4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:51:43	FR0000120271	50,570	EUR	95	XPAR	OD_73cNJ8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:51:44	FR0000120271	50,580	EUR	62	AQEU	OD_73cNJKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:51:54	FR0000120271	50,550	EUR	130	TQEX	OD_73cNM4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:51:54	FR0000120271	50,550	EUR	65	CEUX	OD_73cNM4k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:01	FR0000120271	50,540	EUR	50	XPAR	OD_73cNNvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:01	FR0000120271	50,540	EUR	18	XPAR	OD_73cNNvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:08	FR0000120271	50,530	EUR	70	CEUX	OD_73cNPIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:08	FR0000120271	50,530	EUR	108	XPAR	OD_73cNPIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:52	FR0000120271	50,540	EUR	150	XPAR	OD_73cNazQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:52	FR0000120271	50,540	EUR	285	XPAR	OD_73cNazR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:52	FR0000120271	50,540	EUR	90	AQEU	OD_73cNbDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 13:52:58	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:18	FR0000120271	50,520	EUR	116	XPAR	OD_73cPioM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:18	FR0000120271	50,520	EUR	89	AQEU	OD_73cPiop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:19	FR0000120271	50,520	EUR	20	XPAR	OD_73cPiz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:19	FR0000120271	50,520	EUR	115	XPAR	OD_73cPiz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:19	FR0000120271	50,520	EUR	109	XPAR	OD_73cPiz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:19	FR0000120271	50,520	EUR	50	XPAR	OD_73cPiz7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:19	FR0000120271	50,520	EUR	19	AQEU	OD_73cPizp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:01:20	FR0000120271	50,520	EUR	147	XPAR	OD_73cPjFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:34	FR0000120271	50,520	EUR	292	CEUX	OD_73cQ2Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:34	FR0000120271	50,520	EUR	114	XPAR	OD_73cQ2Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:34	FR0000120271	50,520	EUR	546	XPAR	OD_73cQ2Xe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:34	FR0000120271	50,520	EUR	129	AQEU	OD_73cQ2YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:35	FR0000120271	50,510	EUR	330	XPAR	OD_73cQ2oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:46	FR0000120271	50,510	EUR	125	TQEX	OD_73cQ5eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:46	FR0000120271	50,510	EUR	7	TQEX	OD_73cQ5eN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:46	FR0000120271	50,510	EUR	58	CEUX	OD_73cQ5eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:46	FR0000120271	50,510	EUR	152	XPAR	OD_73cQ5eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:47	FR0000120271	50,500	EUR	79	XPAR	OD_73cQ5eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:02:51	FR0000120271	50,470	EUR	107	XPAR	OD_73cQ6xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:03:51	FR0000120271	50,510	EUR	150	XPAR	OD_73cQMeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:03:51	FR0000120271	50,510	EUR	762	XPAR	OD_73cQMeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:03:52	FR0000120271	50,500	EUR	124	XPAR	OD_73cQMmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:03:52	FR0000120271	50,500	EUR	75	XPAR	OD_73cQMmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:03:53	FR0000120271	50,500	EUR	94	XPAR	OD_73cQN33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:04:17	FR0000120271	50,500	EUR	225	XPAR	OD_73cQTLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:04:17	FR0000120271	50,490	EUR	50	XPAR	OD_73cQTN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:04:17	FR0000120271	50,490	EUR	70	XPAR	OD_73cQTN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:04:29	FR0000120271	50,480	EUR	62	CEUX	OD_73cQWJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:04:29	FR0000120271	50,480	EUR	194	CEUX	OD_73cQWJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:04:42	FR0000120271	50,470	EUR	99	CEUX	OD_73cQZhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:04:42	FR0000120271	50,470	EUR	70	XPAR	OD_73cQZi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:05:19	FR0000120271	50,480	EUR	150	XPAR	OD_73cQjQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:05:19	FR0000120271	50,480	EUR	167	XPAR	OD_73cQjQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:08	FR0000120271	50,490	EUR	85	CEUX	OD_73cQw8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:08	FR0000120271	50,490	EUR	170	CEUX	OD_73cQw8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:08	FR0000120271	50,490	EUR	289	XPAR	OD_73cQw8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:15	FR0000120271	50,510	EUR	68	CEUX	OD_73cQy0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:15	FR0000120271	50,510	EUR	885	XPAR	OD_73cQy0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:16	FR0000120271	50,510	EUR	133	XPAR	OD_73cQyFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:54	FR0000120271	50,500	EUR	108	TQEX	OD_73cR80z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:54	FR0000120271	50,500	EUR	68	CEUX	OD_73cR80z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:56	FR0000120271	50,490	EUR	101	XPAR	OD_73cR8gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:06:57	FR0000120271	50,490	EUR	254	XPAR	OD_73cR8ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:07:34	FR0000120271	50,520	EUR	75	AQEU	OD_73cRIXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:08:26	FR0000120271	50,520	EUR	113	XPAR	OD_73cRW4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:15	FR0000120271	50,530	EUR	24	TQEX	OD_73cRiji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:15	FR0000120271	50,530	EUR	62	TQEX	OD_73cRiji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:27	FR0000120271	50,530	EUR	210	XPAR	OD_73cRlwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:27	FR0000120271	50,530	EUR	36	XPAR	OD_73cRlwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:27	FR0000120271	50,530	EUR	150	XPAR	OD_73cRlwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:39	FR0000120271	50,530	EUR	288	XPAR	OD_73cRp3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:39	FR0000120271	50,530	EUR	614	XPAR	OD_73cRp4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:39	FR0000120271	50,530	EUR	12	XPAR	OD_73cRp4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:45	FR0000120271	50,530	EUR	82	AQEU	OD_73cRqcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:51	FR0000120271	50,520	EUR	52	CEUX	OD_73cRsH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:51	FR0000120271	50,520	EUR	390	CEUX	OD_73cRsH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:51	FR0000120271	50,520	EUR	472	XPAR	OD_73cRsHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:55	FR0000120271	50,520	EUR	140	CEUX	OD_73cRtI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:09:55	FR0000120271	50,520	EUR	388	XPAR	OD_73cRtIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:10:42	FR0000120271	50,530	EUR	150	XPAR	OD_73cS5PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:10:42	FR0000120271	50,530	EUR	223	XPAR	OD_73cS5PH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:11:30	FR0000120271	50,540	EUR	229	XPAR	OD_73cSHw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:31	FR0000120271	50,550	EUR	23	XPAR	OD_73cSXrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:37	FR0000120271	50,550	EUR	392	CEUX	OD_73cSZGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:37	FR0000120271	50,550	EUR	201	XPAR	OD_73cSZGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:37	FR0000120271	50,550	EUR	71	XPAR	OD_73cSZGP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:46	FR0000120271	50,540	EUR	70	CEUX	OD_73cSbpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:46	FR0000120271	50,540	EUR	159	XPAR	OD_73cSbpq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:47	FR0000120271	50,540	EUR	249	XPAR	OD_73cSbxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:47	FR0000120271	50,540	EUR	118	XPAR	OD_73cSbxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:48	FR0000120271	50,540	EUR	97	XPAR	OD_73cScE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:48	FR0000120271	50,540	EUR	79	XPAR	OD_73cScE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:49	FR0000120271	50,540	EUR	69	XPAR	OD_73cScUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:12:51	FR0000120271	50,540	EUR	92	AQEU	OD_73cSd0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:14:27	FR0000120271	50,590	EUR	224	CEUX	OD_73cT20O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:14:27	FR0000120271	50,590	EUR	253	XPAR	OD_73cT20S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:27	FR0000120271	50,590	EUR	278	XPAR	OD_73cTHTo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:57	FR0000120271	50,610	EUR	140	XPAR	OD_73cTPOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:57	FR0000120271	50,610	EUR	136	XPAR	OD_73cTPOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:57	FR0000120271	50,610	EUR	119	XPAR	OD_73cTPOf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:57	FR0000120271	50,610	EUR	20	XPAR	OD_73cTPOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:57	FR0000120271	50,610	EUR	115	XPAR	OD_73cTPOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:57	FR0000120271	50,610	EUR	168	XPAR	OD_73cTPOh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:58	FR0000120271	50,610	EUR	141	XPAR	OD_73cTPeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:58	FR0000120271	50,610	EUR	115	XPAR	OD_73cTPeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:15:58	FR0000120271	50,610	EUR	71	XPAR	OD_73cTPeZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:16:13	FR0000120271	50,610	EUR	105	AQEU	OD_73cTTYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:16:13	FR0000120271	50,600	EUR	157	XPAR	OD_73cTTZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:16:14	FR0000120271	50,590	EUR	88	XPAR	OD_73cTTwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:03	FR0000120271	50,600	EUR	23	TQEX	OD_73cTgb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:03	FR0000120271	50,600	EUR	410	CEUX	OD_73cTgbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:03	FR0000120271	50,600	EUR	115	TQEX	OD_73cTgbA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:13	FR0000120271	50,600	EUR	35	XPAR	OD_73cTjBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:13	FR0000120271	50,600	EUR	66	XPAR	OD_73cTjBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:14	FR0000120271	50,600	EUR	20	XPAR	OD_73cTjQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:14	FR0000120271	50,600	EUR	139	XPAR	OD_73cTjQT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:14	FR0000120271	50,600	EUR	34	XPAR	OD_73cTjQU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:14	FR0000120271	50,600	EUR	18	XPAR	OD_73cTjQU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:15	FR0000120271	50,600	EUR	101	XPAR	OD_73cTjgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:36	FR0000120271	50,600	EUR	77	XPAR	OD_73cTpH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:37	FR0000120271	50,600	EUR	103	AQEU	OD_73cTpKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:51	FR0000120271	50,590	EUR	74	CEUX	OD_73cTt4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:55	FR0000120271	50,580	EUR	132	CEUX	OD_73cTuA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:56	FR0000120271	50,580	EUR	160	XPAR	OD_73cTuMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:17:56	FR0000120271	50,580	EUR	51	XPAR	OD_73cTuMO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:18:25	FR0000120271	50,570	EUR	81	TQEX	OD_73cU1zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:18:25	FR0000120271	50,570	EUR	101	XPAR	OD_73cU1zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:18:25	FR0000120271	50,570	EUR	63	CEUX	OD_73cU1zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:18:26	FR0000120271	50,560	EUR	194	XPAR	OD_73cU29i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:18:29	FR0000120271	50,570	EUR	87	AQEU	OD_73cU2qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:18:57	FR0000120271	50,550	EUR	63	CEUX	OD_73cUAHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:24:01	FR0000120271	50,470	EUR	397	XPAR	OD_73cVRFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:24:12	FR0000120271	50,470	EUR	88	AQEU	OD_73cVUGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:24:23	FR0000120271	50,460	EUR	71	CEUX	OD_73cVX7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:24:23	FR0000120271	50,460	EUR	254	XPAR	OD_73cVX7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:24:38	FR0000120271	50,450	EUR	73	CEUX	OD_73cVarB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:15	FR0000120271	50,450	EUR	70	CEUX	OD_73cW0Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:15	FR0000120271	50,450	EUR	182	CEUX	OD_73cW0Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:15	FR0000120271	50,450	EUR	904	XPAR	OD_73cW0Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:25	FR0000120271	50,450	EUR	290	XPAR	OD_73cW2IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:25	FR0000120271	50,450	EUR	150	XPAR	OD_73cW2IX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:25	FR0000120271	50,450	EUR	193	XPAR	OD_73cW2IY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:25	FR0000120271	50,450	EUR	150	XPAR	OD_73cW2IY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:25	FR0000120271	50,450	EUR	20	XPAR	OD_73cW2IZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:25	FR0000120271	50,450	EUR	41	XPAR	OD_73cW2IZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:26	FR0000120271	50,450	EUR	53	XPAR	OD_73cW31d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:26	FR0000120271	50,450	EUR	60	XPAR	OD_73cW31d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:26	FR0000120271	50,450	EUR	148	XPAR	OD_73cW31e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:26	FR0000120271	50,450	EUR	129	XPAR	OD_73cW31f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:27	FR0000120271	50,450	EUR	21	XPAR	OD_73cW31l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:27	FR0000120271	50,450	EUR	180	XPAR	OD_73cW3I2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:28	FR0000120271	50,450	EUR	105	XPAR	OD_73cW3Y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:34	FR0000120271	50,440	EUR	76	CEUX	OD_73cW5Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:35	FR0000120271	50,460	EUR	286	XPAR	OD_73cW5N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:49	FR0000120271	50,470	EUR	66	CEUX	OD_73cW93Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:49	FR0000120271	50,470	EUR	163	XPAR	OD_73cW93d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:26:49	FR0000120271	50,470	EUR	1231	XPAR	OD_73cW93d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:27:04	FR0000120271	50,470	EUR	230	XPAR	OD_73cWCto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:27:04	FR0000120271	50,470	EUR	218	XPAR	OD_73cWCto-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:27:04	FR0000120271	50,470	EUR	4	XPAR	OD_73cWCtp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:27:20	FR0000120271	50,470	EUR	103	AQEU	OD_73cWH4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:27:57	FR0000120271	50,500	EUR	2290	XPAR	OD_73cWQcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:28:08	FR0000120271	50,500	EUR	190	XPAR	OD_73cWTfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:28:09	FR0000120271	50,500	EUR	148	XPAR	OD_73cWTp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:28:09	FR0000120271	50,500	EUR	434	XPAR	OD_73cWTp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:28:10	FR0000120271	50,500	EUR	337	XPAR	OD_73cWU59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:29:11	FR0000120271	50,510	EUR	119	XPAR	OD_73cWjxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:29:30	FR0000120271	50,500	EUR	440	CEUX	OD_73cWorb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:29:30	FR0000120271	50,500	EUR	29	CEUX	OD_73cWorc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:29:30	FR0000120271	50,500	EUR	394	XPAR	OD_73cWorp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:29:36	FR0000120271	50,500	EUR	78	CEUX	OD_73cWqZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:29:52	FR0000120271	50,500	EUR	17	AQEU	OD_73cWubv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:01	FR0000120271	50,580	EUR	107	XPAR	OD_73cWwxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:01	FR0000120271	50,580	EUR	124	XPAR	OD_73cWwxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:01	FR0000120271	50,580	EUR	350	XPAR	OD_73cWwxP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:01	FR0000120271	50,560	EUR	700	XPAR	OD_73cWwxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:02	FR0000120271	50,560	EUR	319	XPAR	OD_73cWx6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:02	FR0000120271	50,560	EUR	548	XPAR	OD_73cWxGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:02	FR0000120271	50,550	EUR	592	XPAR	OD_73cWxGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:02	FR0000120271	50,550	EUR	130	XPAR	OD_73cWxGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:04	FR0000120271	50,540	EUR	107	XPAR	OD_73cWxjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:04	FR0000120271	50,530	EUR	173	XPAR	OD_73cWxkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:06	FR0000120271	50,560	EUR	136	XPAR	OD_73cWyE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:06	FR0000120271	50,560	EUR	1	XPAR	OD_73cWyE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:07	FR0000120271	50,540	EUR	233	XPAR	OD_73cWyPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:10	FR0000120271	50,550	EUR	180	XPAR	OD_73cWzKA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:10	FR0000120271	50,540	EUR	326	XPAR	OD_73cWzLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:14	FR0000120271	50,520	EUR	350	XPAR	OD_73cX0EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:16	FR0000120271	50,560	EUR	19	XPAR	OD_73cX0rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:20	FR0000120271	50,540	EUR	125	XPAR	OD_73cX1qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:20	FR0000120271	50,540	EUR	380	XPAR	OD_73cX1qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:24	FR0000120271	50,530	EUR	311	XPAR	OD_73cX2p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:24	FR0000120271	50,530	EUR	343	XPAR	OD_73cX2p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:24	FR0000120271	50,530	EUR	429	XPAR	OD_73cX2p8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:30	FR0000120271	50,540	EUR	155	XPAR	OD_73cX4Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:31	FR0000120271	50,530	EUR	515	XPAR	OD_73cX4mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:36	FR0000120271	50,560	EUR	103	XPAR	OD_73cX64g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:30:55	FR0000120271	50,620	EUR	151	XPAR	OD_73cXB58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:31:08	FR0000120271	50,630	EUR	132	AQEU	OD_73cXEOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:31:10	FR0000120271	50,620	EUR	20	XPAR	OD_73cXEsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:31:22	FR0000120271	50,610	EUR	33	XPAR	OD_73cXI6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:31:22	FR0000120271	50,610	EUR	622	XPAR	OD_73cXI6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:31:23	FR0000120271	50,610	EUR	74	XPAR	OD_73cXIl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:31:48	FR0000120271	50,590	EUR	39	XPAR	OD_73cXOfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:31:48	FR0000120271	50,590	EUR	326	XPAR	OD_73cXOfp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:32:44	FR0000120271	50,640	EUR	157	XPAR	OD_73cXdQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:32:45	FR0000120271	50,630	EUR	152	XPAR	OD_73cXdai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:32:45	FR0000120271	50,630	EUR	386	XPAR	OD_73cXdai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:33:28	FR0000120271	50,630	EUR	190	XPAR	OD_73cXopY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:33:31	FR0000120271	50,620	EUR	849	CEUX	OD_73cXpVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:33:53	FR0000120271	50,610	EUR	183	XPAR	OD_73cXvMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:33:54	FR0000120271	50,600	EUR	26	CEUX	OD_73cXveY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:33:54	FR0000120271	50,600	EUR	8	CEUX	OD_73cXveZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:00	FR0000120271	50,600	EUR	142	CEUX	OD_73cXxkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:19	FR0000120271	50,590	EUR	125	CEUX	OD_73cY2AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:19	FR0000120271	50,590	EUR	194	XPAR	OD_73cY2AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:21	FR0000120271	50,590	EUR	76	AQEU	OD_73cY2Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:21	FR0000120271	50,570	EUR	9	CEUX	OD_73cY2aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:21	FR0000120271	50,570	EUR	9	CEUX	OD_73cY2ab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:22	FR0000120271	50,570	EUR	62	CEUX	OD_73cY2kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:22	FR0000120271	50,560	EUR	210	XPAR	OD_73cY2l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:22	FR0000120271	50,560	EUR	1	XPAR	OD_73cY2l5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:26	FR0000120271	50,540	EUR	66	AQEU	OD_73cY3nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:26	FR0000120271	50,540	EUR	351	TQEX	OD_73cY3nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:29	FR0000120271	50,540	EUR	3	TQEX	OD_73cY4hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:49	FR0000120271	50,530	EUR	61	CEUX	OD_73cY9wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:34:49	FR0000120271	50,530	EUR	144	XPAR	OD_73cY9wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:35:00	FR0000120271	50,510	EUR	4	CEUX	OD_73cYCh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:35:00	FR0000120271	50,510	EUR	60	XPAR	OD_73cYCh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:35:16	FR0000120271	50,510	EUR	101	XPAR	OD_73cYGvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:35:49	FR0000120271	50,570	EUR	142	XPAR	OD_73cYPWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:36:02	FR0000120271	50,560	EUR	293	CEUX	OD_73cYSmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:36:02	FR0000120271	50,560	EUR	265	XPAR	OD_73cYSmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:36:02	FR0000120271	50,560	EUR	96	XPAR	OD_73cYSrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:36:21	FR0000120271	50,580	EUR	111	XPAR	OD_73cYXv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:36:21	FR0000120271	50,580	EUR	18	XPAR	OD_73cYXv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:36:43	FR0000120271	50,570	EUR	329	XPAR	OD_73cYdY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:36:59	FR0000120271	50,570	EUR	61	XPAR	OD_73cYhhd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:37:28	FR0000120271	50,580	EUR	81	XPAR	OD_73cYpHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:37:33	FR0000120271	50,580	EUR	6	XPAR	OD_73cYqg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:37:40	FR0000120271	50,570	EUR	200	XPAR	OD_73cYsRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:37:42	FR0000120271	50,560	EUR	72	CEUX	OD_73cYsng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:37:42	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:43:42	FR0000120271	50,580	EUR	515	XPAR	OD_73caOZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:43:42	FR0000120271	50,580	EUR	407	XPAR	OD_73caOZP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:43:42	FR0000120271	50,570	EUR	47	TQEX	OD_73caObA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:43:42	FR0000120271	50,590	EUR	58	AQEU	OD_73caObS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:43:42	FR0000120271	50,590	EUR	4	AQEU	OD_73caOcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:44:11	FR0000120271	50,570	EUR	599	XPAR	OD_73caW6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:44:42	FR0000120271	50,580	EUR	269	XPAR	OD_73cae5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:45:14	FR0000120271	50,580	EUR	49	XPAR	OD_73camV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:45:14	FR0000120271	50,580	EUR	129	XPAR	OD_73camV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:45:45	FR0000120271	50,590	EUR	99	XPAR	OD_73cauPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:45:45	FR0000120271	50,590	EUR	178	XPAR	OD_73cauVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:46:11	FR0000120271	50,580	EUR	131	XPAR	OD_73cb1BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:46:11	FR0000120271	50,580	EUR	58	XPAR	OD_73cb1BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:47:44	FR0000120271	50,580	EUR	701	CEUX	OD_73cbPbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:47:44	FR0000120271	50,580	EUR	98	XPAR	OD_73cbPbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:47:44	FR0000120271	50,580	EUR	72	AQEU	OD_73cbPbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:47:51	FR0000120271	50,570	EUR	106	AQEU	OD_73cbRFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:47:52	FR0000120271	50,560	EUR	89	TQEX	OD_73cbRfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:47:52	FR0000120271	50,560	EUR	213	CEUX	OD_73cbRfB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:47:52	FR0000120271	50,560	EUR	333	XPAR	OD_73cbRfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:48:07	FR0000120271	50,560	EUR	71	CEUX	OD_73cbVXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:48:07	FR0000120271	50,560	EUR	378	XPAR	OD_73cbVXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:48:30	FR0000120271	50,550	EUR	30	CEUX	OD_73cbbV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:48:30	FR0000120271	50,550	EUR	151	XPAR	OD_73cbbV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:48:30	FR0000120271	50,550	EUR	41	CEUX	OD_73cbbWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:48:42	FR0000120271	50,540	EUR	119	TQEX	OD_73cbeZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:49:03	FR0000120271	50,540	EUR	29	CEUX	OD_73cbk5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:49:03	FR0000120271	50,540	EUR	31	CEUX	OD_73cbk5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:08	FR0000120271	50,590	EUR	295	CEUX	OD_73cc0xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:08	FR0000120271	50,580	EUR	150	XPAR	OD_73cc0z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:08	FR0000120271	50,580	EUR	66	XPAR	OD_73cc0z8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:10	FR0000120271	50,570	EUR	150	XPAR	OD_73cc1Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:10	FR0000120271	50,570	EUR	766	XPAR	OD_73cc1Rt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:10	FR0000120271	50,570	EUR	225	XPAR	OD_73cc1Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:10	FR0000120271	50,570	EUR	26	XPAR	OD_73cc1Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:32	FR0000120271	50,580	EUR	70	CEUX	OD_73cc78W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:43	FR0000120271	50,570	EUR	150	XPAR	OD_73ccA6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:43	FR0000120271	50,570	EUR	443	XPAR	OD_73ccA6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:49	FR0000120271	50,560	EUR	63	CEUX	OD_73ccBVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:50:49	FR0000120271	50,560	EUR	119	XPAR	OD_73ccBVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:51:01	FR0000120271	50,560	EUR	149	XPAR	OD_73ccEfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:51:34	FR0000120271	50,560	EUR	121	AQEU	OD_73ccNFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:52:03	FR0000120271	50,560	EUR	276	CEUX	OD_73ccUyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:52:03	FR0000120271	50,560	EUR	214	XPAR	OD_73ccUyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:52:10	FR0000120271	50,540	EUR	69	TQEX	OD_73ccWaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:53:56	FR0000120271	50,620	EUR	135	XPAR	OD_73ccyOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:31	FR0000120271	50,610	EUR	498	CEUX	OD_73cd7LO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:31	FR0000120271	50,610	EUR	613	XPAR	OD_73cd7LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:31	FR0000120271	50,610	EUR	76	XPAR	OD_73cd7N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:34	FR0000120271	50,600	EUR	127	AQEU	OD_73cd8GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:49	FR0000120271	50,590	EUR	23	CEUX	OD_73cdC6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:49	FR0000120271	50,590	EUR	47	CEUX	OD_73cdC6l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:51	FR0000120271	50,590	EUR	88	AQEU	OD_73cdCh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:54:54	FR0000120271	50,580	EUR	402	XPAR	OD_73cdDSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:55:05	FR0000120271	50,580	EUR	69	CEUX	OD_73cdGDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:55:39	FR0000120271	50,580	EUR	117	XPAR	OD_73cdPBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:55:53	FR0000120271	50,590	EUR	128	XPAR	OD_73cdSp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:56:06	FR0000120271	50,580	EUR	489	XPAR	OD_73cdW43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:56:06	FR0000120271	50,580	EUR	86	XPAR	OD_73cdW44-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:56:28	FR0000120271	50,580	EUR	300	CEUX	OD_73cdbrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:56:28	FR0000120271	50,570	EUR	408	XPAR	OD_73cdbvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:57:05	FR0000120271	50,570	EUR	98	AQEU	OD_73cdlOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:58:06	FR0000120271	50,630	EUR	83	XPAR	OD_73ce1JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:58:18	FR0000120271	50,620	EUR	137	TQEX	OD_73ce4SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:58:18	FR0000120271	50,620	EUR	291	XPAR	OD_73ce4SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:58:22	FR0000120271	50,610	EUR	300	CEUX	OD_73ce5Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:58:25	FR0000120271	50,610	EUR	184	CEUX	OD_73ce67q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:58:25	FR0000120271	50,600	EUR	104	XPAR	OD_73ce68u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:58:27	FR0000120271	50,600	EUR	17	XPAR	OD_73ce6mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:22	FR0000120271	50,610	EUR	77	CEUX	OD_73ceL0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:22	FR0000120271	50,610	EUR	121	XPAR	OD_73ceL0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:22	FR0000120271	50,610	EUR	27	XPAR	OD_73ceL0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:23	FR0000120271	50,600	EUR	11	CEUX	OD_73ceLJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:23	FR0000120271	50,600	EUR	153	CEUX	OD_73ceLLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:23	FR0000120271	50,600	EUR	80	AQEU	OD_73ceLLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:27	FR0000120271	50,590	EUR	123	TQEX	OD_73ceMJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:56	FR0000120271	50,580	EUR	48	CEUX	OD_73ceTuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:56	FR0000120271	50,580	EUR	19	CEUX	OD_73ceTud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:56	FR0000120271	50,580	EUR	176	XPAR	OD_73ceTud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:57	FR0000120271	50,580	EUR	131	XPAR	OD_73ceUB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:57	FR0000120271	50,580	EUR	49	XPAR	OD_73ceUB9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:58	FR0000120271	50,580	EUR	132	XPAR	OD_73ceURJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:58	FR0000120271	50,580	EUR	3	XPAR	OD_73ceURK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 14:59:59	FR0000120271	50,580	EUR	103	XPAR	OD_73ceURn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:00:01	FR0000120271	50,580	EUR	87	XPAR	OD_73ceVHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:00:02	FR0000120271	50,570	EUR	161	XPAR	OD_73ceVTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:00:02	FR0000120271	50,570	EUR	96	XPAR	OD_73ceVTw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:00:04	FR0000120271	50,570	EUR	89	CEUX	OD_73ceVuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:00:04	FR0000120271	50,560	EUR	69	XPAR	OD_73ceW3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:00:06	FR0000120271	50,550	EUR	125	XPAR	OD_73ceWSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:00:07	FR0000120271	50,550	EUR	101	XPAR	OD_73ceWmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:01:01	FR0000120271	50,530	EUR	43	CEUX	OD_73cekwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:01:11	FR0000120271	50,530	EUR	306	XPAR	OD_73cekwN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:01:02	FR0000120271	50,530	EUR	28	CEUX	OD_73cekyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:01:02	FR0000120271	50,530	EUR	70	XPAR	OD_73cel5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:01:21	FR0000120271	50,540	EUR	133	XPAR	OD_73cepuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:01:32	FR0000120271	50,530	EUR	138	XPAR	OD_73ceszf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:01:32	FR0000120271	50,530	EUR	233	XPAR	OD_73ceszg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:00	FR0000120271	50,540	EUR	81	XPAR	OD_73cf03S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:20	FR0000120271	50,570	EUR	155	XPAR	OD_73cf5Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:33	FR0000120271	50,560	EUR	37	XPAR	OD_73cf8ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:33	FR0000120271	50,560	EUR	352	XPAR	OD_73cf8ow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:33	FR0000120271	50,560	EUR	63	AQEU	OD_73cf8qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:34	FR0000120271	50,560	EUR	30	AQEU	OD_73cf8xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:34	FR0000120271	50,560	EUR	6	AQEU	OD_73cf8yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:34	FR0000120271	50,560	EUR	34	AQEU	OD_73cf8yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:52	FR0000120271	50,560	EUR	11	AQEU	OD_73cfDhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:02:55	FR0000120271	50,550	EUR	176	XPAR	OD_73cfEaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:03:26	FR0000120271	50,550	EUR	102	XPAR	OD_73cfMX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:04:08	FR0000120271	50,580	EUR	20	XPAR	OD_73cfXTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:04:09	FR0000120271	50,580	EUR	99	XPAR	OD_73cfXrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:04:46	FR0000120271	50,580	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:10:41	FR0000120271	50,540	EUR	263	XPAR	OD_73chBly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:10:41	FR0000120271	50,540	EUR	147	XPAR	OD_73chBlz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:10:46	FR0000120271	50,540	EUR	89	AQEU	OD_73chCwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:10:47	FR0000120271	50,530	EUR	135	XPAR	OD_73chDMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:00	FR0000120271	50,530	EUR	72	CEUX	OD_73chGYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:00	FR0000120271	50,530	EUR	64	XPAR	OD_73chGZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:03	FR0000120271	50,520	EUR	118	TQEX	OD_73chHUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:03	FR0000120271	50,520	EUR	156	XPAR	OD_73chHUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:03	FR0000120271	50,520	EUR	98	XPAR	OD_73chHUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:04	FR0000120271	50,490	EUR	161	XPAR	OD_73chHhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:04	FR0000120271	50,490	EUR	131	XPAR	OD_73chHhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:04	FR0000120271	50,490	EUR	132	XPAR	OD_73chHhB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:05	FR0000120271	50,490	EUR	131	XPAR	OD_73chHxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:05	FR0000120271	50,490	EUR	150	XPAR	OD_73chHxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:05	FR0000120271	50,490	EUR	40	XPAR	OD_73chHxN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:06	FR0000120271	50,490	EUR	3	XPAR	OD_73chIDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:27	FR0000120271	50,480	EUR	72	CEUX	OD_73chNb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:27	FR0000120271	50,480	EUR	150	XPAR	OD_73chNbG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:27	FR0000120271	50,480	EUR	20	XPAR	OD_73chNbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:27	FR0000120271	50,480	EUR	739	XPAR	OD_73chNbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:32	FR0000120271	50,480	EUR	72	CEUX	OD_73chP2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:41	FR0000120271	50,470	EUR	150	XPAR	OD_73chREz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:41	FR0000120271	50,470	EUR	376	XPAR	OD_73chREz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:41	FR0000120271	50,470	EUR	778	XPAR	OD_73chRF0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:41	FR0000120271	50,470	EUR	20	XPAR	OD_73chRKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:41	FR0000120271	50,470	EUR	255	XPAR	OD_73chRKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:50	FR0000120271	50,470	EUR	68	CEUX	OD_73chTmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:50	FR0000120271	50,470	EUR	130	XPAR	OD_73chTmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:11:53	FR0000120271	50,470	EUR	68	XPAR	OD_73chULP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:12:44	FR0000120271	50,490	EUR	130	XPAR	OD_73chhlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:12:44	FR0000120271	50,490	EUR	148	XPAR	OD_73chhlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:12:50	FR0000120271	50,480	EUR	46	XPAR	OD_73chjEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:13:04	FR0000120271	50,480	EUR	516	XPAR	OD_73chmpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:13:04	FR0000120271	50,480	EUR	40	XPAR	OD_73chmui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:13:04	FR0000120271	50,480	EUR	118	XPAR	OD_73chmuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:13:05	FR0000120271	50,480	EUR	39	XPAR	OD_73chnBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:13:05	FR0000120271	50,480	EUR	69	XPAR	OD_73chnBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:13:05	FR0000120271	50,480	EUR	7	XPAR	OD_73chnBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:16	FR0000120271	50,490	EUR	533	CEUX	OD_73ci5WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:16	FR0000120271	50,490	EUR	183	XPAR	OD_73ci5Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:16	FR0000120271	50,490	EUR	58	AQEU	OD_73ci5XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:16	FR0000120271	50,490	EUR	67	AQEU	OD_73ci5XM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:17	FR0000120271	50,490	EUR	150	XPAR	OD_73ci5u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:17	FR0000120271	50,490	EUR	20	XPAR	OD_73ci5u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:17	FR0000120271	50,490	EUR	11	XPAR	OD_73ci5u6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:32	FR0000120271	50,490	EUR	67	CEUX	OD_73ci9pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:14:32	FR0000120271	50,490	EUR	185	XPAR	OD_73ci9pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:07	FR0000120271	50,480	EUR	70	CEUX	OD_73ciIyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:07	FR0000120271	50,480	EUR	105	TQEX	OD_73ciIyr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:07	FR0000120271	50,480	EUR	377	XPAR	OD_73ciIz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:10	FR0000120271	50,470	EUR	90	CEUX	OD_73ciJfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:39	FR0000120271	50,480	EUR	141	XPAR	OD_73ciRDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:43	FR0000120271	50,480	EUR	50	XPAR	OD_73ciSHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:44	FR0000120271	50,470	EUR	150	XPAR	OD_73ciSPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:44	FR0000120271	50,470	EUR	208	XPAR	OD_73ciSPs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:46	FR0000120271	50,470	EUR	60	AQEU	OD_73ciSxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:15:52	FR0000120271	50,450	EUR	155	XPAR	OD_73ciUdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:16:06	FR0000120271	50,460	EUR	150	XPAR	OD_73ciYBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:16:13	FR0000120271	50,460	EUR	29	XPAR	OD_73ciZz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:16:34	FR0000120271	50,450	EUR	150	XPAR	OD_73cifWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:02	FR0000120271	50,460	EUR	17	XPAR	OD_73cimpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:02	FR0000120271	50,460	EUR	142	XPAR	OD_73cimpQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:03	FR0000120271	50,460	EUR	111	XPAR	OD_73cinSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:05	FR0000120271	50,450	EUR	65	AQEU	OD_73cincA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:18	FR0000120271	50,450	EUR	80	AQEU	OD_73ciqws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:31	FR0000120271	50,460	EUR	241	XPAR	OD_73ciuRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:31	FR0000120271	50,450	EUR	111	XPAR	OD_73ciuTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:31	FR0000120271	50,450	EUR	315	XPAR	OD_73ciuTe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:17:37	FR0000120271	50,450	EUR	80	XPAR	OD_73civvK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:18:10	FR0000120271	50,440	EUR	160	XPAR	OD_73cj4Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:18:14	FR0000120271	50,420	EUR	129	XPAR	OD_73cj5eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:18:55	FR0000120271	50,480	EUR	378	XPAR	OD_73cjG8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:18:56	FR0000120271	50,470	EUR	660	XPAR	OD_73cjGXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:18:57	FR0000120271	50,460	EUR	70	XPAR	OD_73cjGkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:19:56	FR0000120271	50,450	EUR	126	TQEX	OD_73cjW0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:19:56	FR0000120271	50,450	EUR	406	CEUX	OD_73cjW0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:19:56	FR0000120271	50,450	EUR	542	CEUX	OD_73cjW0M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:19:56	FR0000120271	50,450	EUR	152	XPAR	OD_73cjW0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:19:56	FR0000120271	50,450	EUR	67	AQEU	OD_73cjW1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:19:56	FR0000120271	50,450	EUR	127	XPAR	OD_73cjW5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:20:01	FR0000120271	50,450	EUR	91	XPAR	OD_73cjXOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:20:04	FR0000120271	50,430	EUR	174	XPAR	OD_73cjYEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:20:19	FR0000120271	50,460	EUR	138	XPAR	OD_73cjc2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:20:19	FR0000120271	50,450	EUR	57	XPAR	OD_73cjc3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:20:41	FR0000120271	50,450	EUR	150	XPAR	OD_73cjhjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:20:41	FR0000120271	50,450	EUR	64	XPAR	OD_73cjhjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:20:41	FR0000120271	50,450	EUR	74	AQEU	OD_73cjhlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:21:03	FR0000120271	50,440	EUR	414	CEUX	OD_73cjnT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:21:03	FR0000120271	50,440	EUR	105	XPAR	OD_73cjnT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:21:04	FR0000120271	50,430	EUR	207	XPAR	OD_73cjngo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:21:18	FR0000120271	50,430	EUR	62	CEUX	OD_73cjrMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:21:30	FR0000120271	50,430	EUR	62	CEUX	OD_73cjubJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:21:37	FR0000120271	50,420	EUR	49	XPAR	OD_73cjwSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:21:37	FR0000120271	50,420	EUR	126	XPAR	OD_73cjwSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:04	FR0000120271	50,410	EUR	74	CEUX	OD_73ck3QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:04	FR0000120271	50,410	EUR	174	XPAR	OD_73ck3QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:04	FR0000120271	50,410	EUR	63	AQEU	OD_73ck3RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:04	FR0000120271	50,400	EUR	16	XPAR	OD_73ck3RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:04	FR0000120271	50,400	EUR	307	XPAR	OD_73ck3Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:05	FR0000120271	50,410	EUR	44	XPAR	OD_73ck3fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:06	FR0000120271	50,420	EUR	50	XPAR	OD_73ck3ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:06	FR0000120271	50,420	EUR	131	XPAR	OD_73ck3uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:06	FR0000120271	50,420	EUR	132	XPAR	OD_73ck3uc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:06	FR0000120271	50,420	EUR	112	XPAR	OD_73ck3ud-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:07	FR0000120271	50,420	EUR	236	XPAR	OD_73ck4Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:07	FR0000120271	50,420	EUR	54	XPAR	OD_73ck4Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:08	FR0000120271	50,420	EUR	193	XPAR	OD_73ck4Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:08	FR0000120271	50,420	EUR	12	XPAR	OD_73ck4Qv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:09	FR0000120271	50,420	EUR	150	XPAR	OD_73ck4hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:15	FR0000120271	50,420	EUR	150	XPAR	OD_73ck6DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:15	FR0000120271	50,410	EUR	374	XPAR	OD_73ck6Fn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:22:16	FR0000120271	50,400	EUR	69	CEUX	OD_73ck6S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:31	FR0000120271	50,280	EUR	210	CEUX	OD_73clQT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:31	FR0000120271	50,280	EUR	497	CEUX	OD_73clQT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:31	FR0000120271	50,280	EUR	279	XPAR	OD_73clQTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:31	FR0000120271	50,280	EUR	239	XPAR	OD_73clQTE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:32	FR0000120271	50,290	EUR	47	XPAR	OD_73clQig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:36	FR0000120271	50,290	EUR	70	XPAR	OD_73clRjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:43	FR0000120271	50,300	EUR	60	XPAR	OD_73clTa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:43	FR0000120271	50,300	EUR	28	XPAR	OD_73clTaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:55	FR0000120271	50,320	EUR	12	XPAR	OD_73clWhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:55	FR0000120271	50,320	EUR	150	XPAR	OD_73clWhe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:27:55	FR0000120271	50,320	EUR	39	XPAR	OD_73clWhf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:28:01	FR0000120271	50,310	EUR	158	XPAR	OD_73clYDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:28:01	FR0000120271	50,300	EUR	1688	XPAR	OD_73clYEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:28:02	FR0000120271	50,290	EUR	46	AQEU	OD_73clYZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:28:58	FR0000120271	50,310	EUR	1049	XPAR	OD_73clnDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:29:00	FR0000120271	50,310	EUR	100	AQEU	OD_73clngu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:29:19	FR0000120271	50,300	EUR	401	CEUX	OD_73clsZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:29:19	FR0000120271	50,300	EUR	310	XPAR	OD_73clsZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:29:27	FR0000120271	50,290	EUR	470	CEUX	OD_73cluY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:29:27	FR0000120271	50,290	EUR	637	TQEX	OD_73cluY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:29:27	FR0000120271	50,300	EUR	61	AQEU	OD_73cluYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:02	FR0000120271	50,320	EUR	799	XPAR	OD_73cm3eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:03	FR0000120271	50,290	EUR	223	TQEX	OD_73cm3y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:03	FR0000120271	50,300	EUR	56	XPAR	OD_73cm3yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:03	FR0000120271	50,300	EUR	250	XPAR	OD_73cm3yF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:34	FR0000120271	50,450	EUR	106	XPAR	OD_73cmC1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:40	FR0000120271	50,460	EUR	136	XPAR	OD_73cmDYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:41	FR0000120271	50,450	EUR	593	XPAR	OD_73cmDqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:41	FR0000120271	50,450	EUR	1511	XPAR	OD_73cmDqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:42	FR0000120271	50,440	EUR	1070	XPAR	OD_73cmEGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:30:48	FR0000120271	50,420	EUR	334	XPAR	OD_73cmFaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:02	FR0000120271	50,420	EUR	452	XPAR	OD_73cmJLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:03	FR0000120271	50,410	EUR	683	CEUX	OD_73cmJe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:03	FR0000120271	50,410	EUR	414	CEUX	OD_73cmJe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:06	FR0000120271	50,400	EUR	240	CEUX	OD_73cmKQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:06	FR0000120271	50,400	EUR	340	CEUX	OD_73cmKQk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:06	FR0000120271	50,400	EUR	101	XPAR	OD_73cmKQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:07	FR0000120271	50,400	EUR	165	AQEU	OD_73cmKan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:07	FR0000120271	50,400	EUR	117	AQEU	OD_73cmKjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:09	FR0000120271	50,390	EUR	65	CEUX	OD_73cmL4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:09	FR0000120271	50,390	EUR	83	TQEX	OD_73cmL4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:10	FR0000120271	50,380	EUR	150	XPAR	OD_73cmLXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:10	FR0000120271	50,380	EUR	59	XPAR	OD_73cmLXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:12	FR0000120271	50,380	EUR	135	AQEU	OD_73cmLtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:16	FR0000120271	50,370	EUR	220	XPAR	OD_73cmMv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:20	FR0000120271	50,350	EUR	64	CEUX	OD_73cmNvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:20	FR0000120271	50,350	EUR	896	XPAR	OD_73cmO8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:21	FR0000120271	50,340	EUR	100	CEUX	OD_73cmOKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:21	FR0000120271	50,340	EUR	29	CEUX	OD_73cmOL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:24	FR0000120271	50,320	EUR	234	XPAR	OD_73cmP4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:24	FR0000120271	50,320	EUR	65	CEUX	OD_73cmP5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:29	FR0000120271	50,310	EUR	505	XPAR	OD_73cmQRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:29	FR0000120271	50,310	EUR	81	CEUX	OD_73cmQSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:33	FR0000120271	50,320	EUR	62	AQEU	OD_73cmRUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:38	FR0000120271	50,320	EUR	844	XPAR	OD_73cmSkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:42	FR0000120271	50,320	EUR	81	XPAR	OD_73cmTiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:46	FR0000120271	50,300	EUR	80	CEUX	OD_73cmUru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:46	FR0000120271	50,310	EUR	961	XPAR	OD_73cmUs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:59	FR0000120271	50,320	EUR	69	AQEU	OD_73cmY3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:59	FR0000120271	50,310	EUR	1509	XPAR	OD_73cmY5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:31:59	FR0000120271	50,300	EUR	210	CEUX	OD_73cmY8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:04	FR0000120271	50,290	EUR	194	CEUX	OD_73cmZVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:08	FR0000120271	50,290	EUR	96	CEUX	OD_73cmaSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:08	FR0000120271	50,290	EUR	348	XPAR	OD_73cmaSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:12	FR0000120271	50,290	EUR	81	CEUX	OD_73cmbdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:12	FR0000120271	50,280	EUR	287	XPAR	OD_73cmbdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:14	FR0000120271	50,290	EUR	72	AQEU	OD_73cmbyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:14	FR0000120271	50,260	EUR	157	XPAR	OD_73cmc3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:17	FR0000120271	50,270	EUR	81	CEUX	OD_73cmcIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:17	FR0000120271	50,260	EUR	100	XPAR	OD_73cmcnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:17	FR0000120271	50,260	EUR	150	XPAR	OD_73cmcnE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:17	FR0000120271	50,260	EUR	57	XPAR	OD_73cmcnE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:17	FR0000120271	50,260	EUR	98	TQEX	OD_73cmcnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:20	FR0000120271	50,240	EUR	64	CEUX	OD_73cmdfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:20	FR0000120271	50,240	EUR	185	XPAR	OD_73cmdfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:21	FR0000120271	50,220	EUR	104	TQEX	OD_73cme2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:22	FR0000120271	50,220	EUR	359	XPAR	OD_73cme2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:52	FR0000120271	50,230	EUR	394	XPAR	OD_73cmltv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:58	FR0000120271	50,250	EUR	688	XPAR	OD_73cmnZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:32:58	FR0000120271	50,250	EUR	136	XPAR	OD_73cmnZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:05	FR0000120271	50,240	EUR	150	XPAR	OD_73cmplg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:05	FR0000120271	50,240	EUR	471	XPAR	OD_73cmph-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:09	FR0000120271	50,230	EUR	76	TQEX	OD_73cmqGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:30	FR0000120271	50,300	EUR	260	AQEU	OD_73cmvr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,290	EUR	150	XPAR	OD_73cmxH5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	85	XPAR	OD_73cmxH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	131	XPAR	OD_73cmxH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	119	XPAR	OD_73cmxH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	20	XPAR	OD_73cmxH7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	152	XPAR	OD_73cmxH8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	86	XPAR	OD_73cmxH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	68	XPAR	OD_73cmxH9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	50	XPAR	OD_73cmxHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	40	XPAR	OD_73cmxHA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	115	XPAR	OD_73cmxHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	162	XPAR	OD_73cmxHB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	700	XPAR	OD_73cmxHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	150	XPAR	OD_73cmxHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	150	XPAR	OD_73cmxHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	150	XPAR	OD_73cmxHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	150	XPAR	OD_73cmxHE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	100	XPAR	OD_73cmxHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	600	XPAR	OD_73cmxHF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	120	XPAR	OD_73cmxHG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:35	FR0000120271	50,300	EUR	500	XPAR	OD_73cmxHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:36	FR0000120271	50,300	EUR	80	XPAR	OD_73cmxII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:36	FR0000120271	50,300	EUR	259	XPAR	OD_73cmxII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:36	FR0000120271	50,300	EUR	55	XPAR	OD_73cmxIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:48	FR0000120271	50,300	EUR	150	XPAR	OD_73cn0WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:48	FR0000120271	50,300	EUR	495	XPAR	OD_73cn0WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:48	FR0000120271	50,300	EUR	515	XPAR	OD_73cn0Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:33:48	FR0000120271	50,300	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:35:53	FR0000120271	50,200	EUR	80	CEUX	OD_73cnWyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:35:53	FR0000120271	50,200	EUR	473	XPAR	OD_73cnWyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:35:53	FR0000120271	50,200	EUR	131	XPAR	OD_73cnWyJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:35:53	FR0000120271	50,200	EUR	59	XPAR	OD_73cnWyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:35:55	FR0000120271	50,190	EUR	114	CEUX	OD_73cnXSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:36:04	FR0000120271	50,200	EUR	91	CEUX	OD_73cnZrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:36:04	FR0000120271	50,190	EUR	193	XPAR	OD_73cnZtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:36:17	FR0000120271	50,200	EUR	92	CEUX	OD_73cndFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:36:17	FR0000120271	50,200	EUR	115	AQEU	OD_73cndI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:36:17	FR0000120271	50,200	EUR	91	CEUX	OD_73cndIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:36:27	FR0000120271	50,200	EUR	4	AQEU	OD_73cnfsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:36:31	FR0000120271	50,200	EUR	6	AQEU	OD_73cngt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:06	FR0000120271	50,280	EUR	460	XPAR	OD_73cnq9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:06	FR0000120271	50,280	EUR	950	XPAR	OD_73cnqAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:08	FR0000120271	50,270	EUR	519	XPAR	OD_73cnqVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:08	FR0000120271	50,270	EUR	417	XPAR	OD_73cnqVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:16	FR0000120271	50,250	EUR	247	XPAR	OD_73cnsZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:16	FR0000120271	50,250	EUR	108	AQEU	OD_73cnshf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:17	FR0000120271	50,230	EUR	160	XPAR	OD_73cnsxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:26	FR0000120271	50,240	EUR	765	CEUX	OD_73cnvDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:27	FR0000120271	50,230	EUR	50	XPAR	OD_73cnvYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:27	FR0000120271	50,230	EUR	25	XPAR	OD_73cnvYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:32	FR0000120271	50,230	EUR	79	CEUX	OD_73cnwsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:32	FR0000120271	50,230	EUR	130	AQEU	OD_73cnwtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:38	FR0000120271	50,210	EUR	69	CEUX	OD_73cnylr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:38	FR0000120271	50,200	EUR	239	XPAR	OD_73cnyJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:37:44	FR0000120271	50,190	EUR	92	XPAR	OD_73cnzpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:08	FR0000120271	50,190	EUR	5	TQEX	OD_73co6B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:08	FR0000120271	50,190	EUR	170	TQEX	OD_73co6B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:08	FR0000120271	50,190	EUR	265	XPAR	OD_73co6BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:14	FR0000120271	50,180	EUR	530	XPAR	OD_73co7kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:15	FR0000120271	50,170	EUR	80	CEUX	OD_73co87R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:17	FR0000120271	50,160	EUR	246	TQEX	OD_73co8Ts-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:17	FR0000120271	50,160	EUR	365	CEUX	OD_73co8Tt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:17	FR0000120271	50,160	EUR	110	XPAR	OD_73co8Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:19	FR0000120271	50,190	EUR	69	AQEU	OD_73co8zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:28	FR0000120271	50,140	EUR	1252	XPAR	OD_73coBP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:28	FR0000120271	50,140	EUR	80	CEUX	OD_73coBP3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:32	FR0000120271	50,140	EUR	82	AQEU	OD_73coCTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:34	FR0000120271	50,120	EUR	20	CEUX	OD_73coD47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:36	FR0000120271	50,120	EUR	48	CEUX	OD_73coDLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:36	FR0000120271	50,120	EUR	346	XPAR	OD_73coDLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:57	FR0000120271	50,130	EUR	600	XPAR	OD_73colvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:38:57	FR0000120271	50,130	EUR	28	XPAR	OD_73colvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:10	FR0000120271	50,150	EUR	493	XPAR	OD_73coMBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:12	FR0000120271	50,150	EUR	150	XPAR	OD_73coMnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:13	FR0000120271	50,150	EUR	150	XPAR	OD_73coNBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:17	FR0000120271	50,150	EUR	51	XPAR	OD_73coO1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:27	FR0000120271	50,150	EUR	150	XPAR	OD_73coQIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:27	FR0000120271	50,150	EUR	565	XPAR	OD_73coQm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:42	FR0000120271	50,140	EUR	150	XPAR	OD_73coUi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:42	FR0000120271	50,140	EUR	1145	XPAR	OD_73coUi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:42	FR0000120271	50,130	EUR	669	CEUX	OD_73coUiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:42	FR0000120271	50,120	EUR	68	TQEX	OD_73coUkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:43	FR0000120271	50,120	EUR	3	AQEU	OD_73coUiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:39:55	FR0000120271	50,140	EUR	173	AQEU	OD_73coY5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:00	FR0000120271	50,130	EUR	734	XPAR	OD_73coZEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:05	FR0000120271	50,110	EUR	70	CEUX	OD_73coaVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:05	FR0000120271	50,110	EUR	335	XPAR	OD_73coaW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:20	FR0000120271	50,120	EUR	296	XPAR	OD_73coee0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:20	FR0000120271	50,120	EUR	79	TQEX	OD_73coee0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:21	FR0000120271	50,120	EUR	65	XPAR	OD_73coehZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:42	FR0000120271	50,170	EUR	183	XPAR	OD_73cokCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:42	FR0000120271	50,170	EUR	750	XPAR	OD_73coKCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:46	FR0000120271	50,170	EUR	1572	XPAR	OD_73colBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:56	FR0000120271	50,210	EUR	254	XPAR	OD_73conmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:40:56	FR0000120271	50,210	EUR	1311	XPAR	OD_73conms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:01	FR0000120271	50,190	EUR	614	XPAR	OD_73copDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:05	FR0000120271	50,170	EUR	245	CEUX	OD_73coqGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:05	FR0000120271	50,170	EUR	148	CEUX	OD_73coqGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:05	FR0000120271	50,170	EUR	301	CEUX	OD_73coqGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:07	FR0000120271	50,170	EUR	492	XPAR	OD_73coqI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:07	FR0000120271	50,170	EUR	392	XPAR	OD_73coqI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:09	FR0000120271	50,160	EUR	792	XPAR	OD_73corNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:12	FR0000120271	50,150	EUR	285	XPAR	OD_73corxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:16	FR0000120271	50,140	EUR	70	CEUX	OD_73cot0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:16	FR0000120271	50,140	EUR	63	TQEX	OD_73cot0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:16	FR0000120271	50,130	EUR	77	XPAR	OD_73cot0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:18	FR0000120271	50,130	EUR	150	XPAR	OD_73cotbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:19	FR0000120271	50,120	EUR	65	AQEU	OD_73cotkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:21	FR0000120271	50,110	EUR	62	CEUX	OD_73couUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:30	FR0000120271	50,120	EUR	79	CEUX	OD_73cowcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:35	FR0000120271	50,110	EUR	61	CEUX	OD_73coyJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:39	FR0000120271	50,110	EUR	93	AQEU	OD_73cozBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:41:48	FR0000120271	50,110	EUR	79	CEUX	OD_73cp1LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:42:00	FR0000120271	50,100	EUR	79	CEUX	OD_73cp4Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:42:00	FR0000120271	50,100	EUR	90	XPAR	OD_73cp4Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:42:00	FR0000120271	50,100	EUR	102	AQEU	OD_73cp4Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:42:03	FR0000120271	50,070	EUR	79	CEUX	OD_73cp5OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:42:04	FR0000120271	50,060	EUR	289	XPAR	OD_73cp5Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:42:04	FR0000120271	50,060	EUR	913	XPAR	OD_73cp5Tq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:43:41	FR0000120271	50,090	EUR	2494	XPAR	OD_73cpUnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:22	FR0000120271	50,140	EUR	677	XPAR	OD_73cpfOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:22	FR0000120271	50,140	EUR	623	XPAR	OD_73cpfOd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:31	FR0000120271	50,220	EUR	291	XPAR	OD_73cphis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:31	FR0000120271	50,220	EUR	404	XPAR	OD_73cphit-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:54	FR0000120271	50,220	EUR	361	XPAR	OD_73cpniL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:54	FR0000120271	50,220	EUR	112	XPAR	OD_73cpniM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:54	FR0000120271	50,210	EUR	285	AQEU	OD_73cpnnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:56	FR0000120271	50,190	EUR	150	XPAR	OD_73cpoL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:56	FR0000120271	50,190	EUR	165	XPAR	OD_73cpoL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:44:59	FR0000120271	50,160	EUR	86	XPAR	OD_73cpp8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:00	FR0000120271	50,160	EUR	8	XPAR	OD_73cppNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:04	FR0000120271	50,130	EUR	1128	CEUX	OD_73cpqOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:04	FR0000120271	50,130	EUR	158	XPAR	OD_73cpqOr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:36	FR0000120271	50,130	EUR	314	XPAR	OD_73cpyho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:41	FR0000120271	50,120	EUR	515	CEUX	OD_73cq04W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:41	FR0000120271	50,130	EUR	64	AQEU	OD_73cq04W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:41	FR0000120271	50,120	EUR	788	XPAR	OD_73cq04h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:55	FR0000120271	50,110	EUR	150	XPAR	OD_73cq3mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:56	FR0000120271	50,110	EUR	341	CEUX	OD_73cq3v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:45:56	FR0000120271	50,110	EUR	70	XPAR	OD_73cq3vH-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:50:41	FR0000120271	50,180	EUR	638	CEUX	OD_73crFzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:50:41	FR0000120271	50,180	EUR	120	XPAR	OD_73crFzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:51:11	FR0000120271	50,190	EUR	373	XPAR	OD_73crNwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:51:11	FR0000120271	50,190	EUR	606	XPAR	OD_73crNwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:51:11	FR0000120271	50,190	EUR	158	XPAR	OD_73crNwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:51:22	FR0000120271	50,180	EUR	180	XPAR	OD_73crQqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:51:57	FR0000120271	50,230	EUR	868	XPAR	OD_73crZvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:52:33	FR0000120271	50,300	EUR	1378	XPAR	OD_73crjKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:52:34	FR0000120271	50,290	EUR	71	XPAR	OD_73crjYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:52:34	FR0000120271	50,290	EUR	78	XPAR	OD_73crjYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:52:39	FR0000120271	50,260	EUR	131	AQEU	OD_73crktN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:52:48	FR0000120271	50,270	EUR	240	XPAR	OD_73crn0V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:53:39	FR0000120271	50,310	EUR	148	AQEU	OD_73cs0MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:53:56	FR0000120271	50,300	EUR	1750	CEUX	OD_73cs4ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:53:56	FR0000120271	50,300	EUR	1408	XPAR	OD_73cs4in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:53:56	FR0000120271	50,300	EUR	89	XPAR	OD_73cs4io-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:53:56	FR0000120271	50,300	EUR	100	AQEU	OD_73cs4lD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:53:56	FR0000120271	50,290	EUR	58	CEUX	OD_73cs4rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:53:56	FR0000120271	50,290	EUR	73	CEUX	OD_73cs4rQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:54:37	FR0000120271	50,300	EUR	1277	XPAR	OD_73csFYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:54:37	FR0000120271	50,300	EUR	226	XPAR	OD_73csFYQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:54:39	FR0000120271	50,290	EUR	94	CEUX	OD_73csG4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:54:54	FR0000120271	50,290	EUR	238	CEUX	OD_73csJtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:54:54	FR0000120271	50,290	EUR	291	TQEX	OD_73csJtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:54:54	FR0000120271	50,290	EUR	71	AQEU	OD_73csJtD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:54:54	FR0000120271	50,290	EUR	272	XPAR	OD_73csJtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:00	FR0000120271	50,260	EUR	109	CEUX	OD_73csLX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:01	FR0000120271	50,260	EUR	77	AQEU	OD_73csLmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:11	FR0000120271	50,250	EUR	15	XPAR	OD_73csOLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:11	FR0000120271	50,250	EUR	390	XPAR	OD_73csOLt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:11	FR0000120271	50,250	EUR	15	XPAR	OD_73csOLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:16	FR0000120271	50,240	EUR	72	CEUX	OD_73csPgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:18	FR0000120271	50,230	EUR	86	CEUX	OD_73csQ7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:18	FR0000120271	50,230	EUR	445	XPAR	OD_73csQ7J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:58	FR0000120271	50,220	EUR	24	TQEX	OD_73csaQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:58	FR0000120271	50,220	EUR	58	CEUX	OD_73csaQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:58	FR0000120271	50,220	EUR	165	TQEX	OD_73csaQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:55:58	FR0000120271	50,220	EUR	370	XPAR	OD_73csaQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:01	FR0000120271	50,220	EUR	76	AQEU	OD_73csbNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:01	FR0000120271	50,220	EUR	14	AQEU	OD_73csbO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:11	FR0000120271	50,210	EUR	816	XPAR	OD_73csduq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:11	FR0000120271	50,210	EUR	191	CEUX	OD_73csdur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:15	FR0000120271	50,210	EUR	48	CEUX	OD_73csey1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:15	FR0000120271	50,200	EUR	272	XPAR	OD_73cseyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:21	FR0000120271	50,190	EUR	111	CEUX	OD_73csgce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:21	FR0000120271	50,190	EUR	18	CEUX	OD_73csgcf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:30	FR0000120271	50,190	EUR	73	CEUX	OD_73csio8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:30	FR0000120271	50,180	EUR	123	XPAR	OD_73csiwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:33	FR0000120271	50,170	EUR	25	AQEU	OD_73csjYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:38	FR0000120271	50,160	EUR	346	XPAR	OD_73csl1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:38	FR0000120271	50,170	EUR	54	AQEU	OD_73csl2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:57	FR0000120271	50,190	EUR	131	XPAR	OD_73cspzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:56:57	FR0000120271	50,190	EUR	289	XPAR	OD_73cspzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:57:12	FR0000120271	50,180	EUR	445	XPAR	OD_73cstlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:57:31	FR0000120271	50,190	EUR	265	XPAR	OD_73csyr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:57:31	FR0000120271	50,190	EUR	7	XPAR	OD_73csyr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:57:35	FR0000120271	50,160	EUR	371	XPAR	OD_73cszhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:57:36	FR0000120271	50,160	EUR	84	AQEU	OD_73ct02p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:58:13	FR0000120271	50,190	EUR	346	XPAR	OD_73ct9ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:58:43	FR0000120271	50,200	EUR	700	XPAR	OD_73ctHTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:58:43	FR0000120271	50,200	EUR	634	XPAR	OD_73ctHTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:25	FR0000120271	50,230	EUR	388	XPAR	OD_73ctSl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:25	FR0000120271	50,230	EUR	32	XPAR	OD_73ctSl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:32	FR0000120271	50,210	EUR	413	XPAR	OD_73ctUHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:34	FR0000120271	50,210	EUR	487	XPAR	OD_73ctUgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:34	FR0000120271	50,190	EUR	707	CEUX	OD_73ctUoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:34	FR0000120271	50,190	EUR	165	CEUX	OD_73ctUoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:34	FR0000120271	50,190	EUR	222	XPAR	OD_73ctUor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:34	FR0000120271	50,190	EUR	60	CEUX	OD_73ctUot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:40	FR0000120271	50,200	EUR	63	AQEU	OD_73ctWLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:55	FR0000120271	50,200	EUR	150	XPAR	OD_73cta75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 15:59:55	FR0000120271	50,200	EUR	198	XPAR	OD_73cta76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:00:13	FR0000120271	50,260	EUR	85	XPAR	OD_73cteIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:00:13	FR0000120271	50,260	EUR	738	XPAR	OD_73cteIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:00:58	FR0000120271	50,270	EUR	1087	CEUX	OD_73ctqfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:00:58	FR0000120271	50,270	EUR	1077	XPAR	OD_73ctqfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:00:59	FR0000120271	50,270	EUR	207	AQEU	OD_73ctqjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:05	FR0000120271	50,250	EUR	194	CEUX	OD_73ctsMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:05	FR0000120271	50,260	EUR	219	TQEX	OD_73ctsMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:05	FR0000120271	50,260	EUR	601	XPAR	OD_73ctsN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:18	FR0000120271	50,250	EUR	127	XPAR	OD_73ctvlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:18	FR0000120271	50,240	EUR	65	CEUX	OD_73ctvmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:18	FR0000120271	50,250	EUR	60	AQEU	OD_73ctvnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:30	FR0000120271	50,240	EUR	486	XPAR	OD_73ctymS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:37	FR0000120271	50,240	EUR	115	XPAR	OD_73cu0gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:54	FR0000120271	50,230	EUR	120	CEUX	OD_73cu5DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:58	FR0000120271	50,230	EUR	153	CEUX	OD_73cu6JA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:58	FR0000120271	50,230	EUR	66	AQEU	OD_73cu6JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:58	FR0000120271	50,230	EUR	180	CEUX	OD_73cu6JB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:58	FR0000120271	50,230	EUR	150	XPAR	OD_73cu6JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:58	FR0000120271	50,230	EUR	262	XPAR	OD_73cu6JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:01:59	FR0000120271	50,210	EUR	50	TQEX	OD_73cu6Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:08	FR0000120271	50,210	EUR	188	TQEX	OD_73cu8ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:08	FR0000120271	50,200	EUR	346	XPAR	OD_73cu8q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:13	FR0000120271	50,200	EUR	287	XPAR	OD_73cuAAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:14	FR0000120271	50,190	EUR	65	CEUX	OD_73cuAEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:38	FR0000120271	50,190	EUR	150	XPAR	OD_73cuGfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:38	FR0000120271	50,190	EUR	641	XPAR	OD_73cuGfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:49	FR0000120271	50,250	EUR	464	XPAR	OD_73cuJZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:02:49	FR0000120271	50,250	EUR	296	XPAR	OD_73cuJZm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:02	FR0000120271	50,250	EUR	348	XPAR	OD_73cuMni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:14	FR0000120271	50,230	EUR	95	XPAR	OD_73cuPuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:35	FR0000120271	50,220	EUR	657	CEUX	OD_73cuVNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:35	FR0000120271	50,220	EUR	412	XPAR	OD_73cuVNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:37	FR0000120271	50,210	EUR	40	CEUX	OD_73cuVt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:37	FR0000120271	50,210	EUR	203	AQEU	OD_73cuVt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:37	FR0000120271	50,210	EUR	164	CEUX	OD_73cuVt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:43	FR0000120271	50,220	EUR	73	CEUX	OD_73cuXb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:49	FR0000120271	50,210	EUR	886	XPAR	OD_73cuYwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:52	FR0000120271	50,190	EUR	75	CEUX	OD_73cuZy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:03:52	FR0000120271	50,190	EUR	190	XPAR	OD_73cuZyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:04:07	FR0000120271	50,200	EUR	74	CEUX	OD_73cuddq-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:09	FR0000120271	50,240	EUR	343	XPAR	OD_73cwA1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:17	FR0000120271	50,220	EUR	162	CEUX	OD_73cwC6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:17	FR0000120271	50,220	EUR	210	XPAR	OD_73cwC6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:35	FR0000120271	50,240	EUR	64	AQEU	OD_73cwGiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:49	FR0000120271	50,230	EUR	501	XPAR	OD_73cwKFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:54	FR0000120271	50,210	EUR	85	CEUX	OD_73cwLVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:54	FR0000120271	50,210	EUR	116	XPAR	OD_73cwLVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:10:54	FR0000120271	50,210	EUR	385	XPAR	OD_73cwLVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:46	FR0000120271	50,230	EUR	967	XPAR	OD_73cwZ6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:47	FR0000120271	50,230	EUR	297	XPAR	OD_73cwZJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:47	FR0000120271	50,220	EUR	77	AQEU	OD_73cwZOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:48	FR0000120271	50,210	EUR	264	XPAR	OD_73cwZdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:48	FR0000120271	50,200	EUR	254	CEUX	OD_73cwZdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:49	FR0000120271	50,200	EUR	416	CEUX	OD_73cwZxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:57	FR0000120271	50,210	EUR	69	CEUX	OD_73cwc0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:11:59	FR0000120271	50,200	EUR	158	XPAR	OD_73cwcer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:00	FR0000120271	50,210	EUR	78	AQEU	OD_73cwcjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:18	FR0000120271	50,200	EUR	77	CEUX	OD_73cwhbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:19	FR0000120271	50,200	EUR	237	XPAR	OD_73cwhbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:25	FR0000120271	50,210	EUR	791	XPAR	OD_73cwjEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:32	FR0000120271	50,200	EUR	92	CEUX	OD_73cwl1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:37	FR0000120271	50,200	EUR	100	CEUX	OD_73cwmRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:37	FR0000120271	50,190	EUR	63	XPAR	OD_73cwmVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:12:37	FR0000120271	50,190	EUR	16	XPAR	OD_73cwmVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:00	FR0000120271	50,220	EUR	474	XPAR	OD_73cwsUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:09	FR0000120271	50,210	EUR	215	XPAR	OD_73cwudE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:09	FR0000120271	50,210	EUR	75	XPAR	OD_73cwudE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:12	FR0000120271	50,210	EUR	68	AQEU	OD_73cwxXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:15	FR0000120271	50,200	EUR	77	CEUX	OD_73cwwCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:18	FR0000120271	50,190	EUR	132	XPAR	OD_73cwx1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:24	FR0000120271	50,190	EUR	254	CEUX	OD_73cwycm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:24	FR0000120271	50,190	EUR	290	XPAR	OD_73cwycp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:26	FR0000120271	50,180	EUR	105	XPAR	OD_73cwz79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:26	FR0000120271	50,180	EUR	77	CEUX	OD_73cwz9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:29	FR0000120271	50,180	EUR	77	AQEU	OD_73cwzsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:13:52	FR0000120271	50,180	EUR	6	AQEU	OD_73cx5vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:11	FR0000120271	50,180	EUR	87	XPAR	OD_73cxAkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:11	FR0000120271	50,180	EUR	861	XPAR	OD_73cxAki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:11	FR0000120271	50,170	EUR	70	CEUX	OD_73cxAle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:11	FR0000120271	50,170	EUR	72	TQEX	OD_73cxAle-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:14	FR0000120271	50,160	EUR	281	CEUX	OD_73cxBge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:14	FR0000120271	50,160	EUR	109	AQEU	OD_73cxBgf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:18	FR0000120271	50,150	EUR	263	XPAR	OD_73cxChN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:18	FR0000120271	50,150	EUR	17	XPAR	OD_73cxChN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:29	FR0000120271	50,140	EUR	82	CEUX	OD_73cxFQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:29	FR0000120271	50,140	EUR	150	XPAR	OD_73cxFQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:29	FR0000120271	50,140	EUR	179	XPAR	OD_73cxFQb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:36	FR0000120271	50,130	EUR	74	CEUX	OD_73cxHGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:50	FR0000120271	50,130	EUR	67	CEUX	OD_73cxL0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:50	FR0000120271	50,130	EUR	346	XPAR	OD_73cxL0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:14:50	FR0000120271	50,130	EUR	61	XPAR	OD_73cxL0p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:16:04	FR0000120271	50,200	EUR	170	XPAR	OD_73cxeAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:16:04	FR0000120271	50,200	EUR	1785	XPAR	OD_73cxeAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:16:05	FR0000120271	50,190	EUR	65	CEUX	OD_73cxeQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:16:51	FR0000120271	50,240	EUR	93	AQEU	OD_73cxqOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:16:51	FR0000120271	50,240	EUR	67	AQEU	OD_73cxqPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:17:06	FR0000120271	50,250	EUR	1650	XPAR	OD_73cxuS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:04	FR0000120271	50,320	EUR	1472	XPAR	OD_73cy9SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:08	FR0000120271	50,310	EUR	62	XPAR	OD_73cyAV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:08	FR0000120271	50,310	EUR	40	XPAR	OD_73cyAVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:13	FR0000120271	50,310	EUR	257	TQEX	OD_73cyBhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:13	FR0000120271	50,300	EUR	273	CEUX	OD_73cyBiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:13	FR0000120271	50,300	EUR	101	XPAR	OD_73cyBiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:13	FR0000120271	50,300	EUR	399	CEUX	OD_73cyBsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:14	FR0000120271	50,300	EUR	615	CEUX	OD_73cyCCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:18	FR0000120271	50,290	EUR	236	CEUX	OD_73cyD56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:18	FR0000120271	50,290	EUR	178	TQEX	OD_73cyD57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:18	FR0000120271	50,290	EUR	127	XPAR	OD_73cyD5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:27	FR0000120271	50,310	EUR	74	CEUX	OD_73cyFZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:29	FR0000120271	50,300	EUR	76	XPAR	OD_73cyG2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:31	FR0000120271	50,300	EUR	178	XPAR	OD_73cyGXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:18:56	FR0000120271	50,330	EUR	584	XPAR	OD_73cyMuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:19:12	FR0000120271	50,350	EUR	300	XPAR	OD_73cyRFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:19:12	FR0000120271	50,350	EUR	252	XPAR	OD_73cyRFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:19:20	FR0000120271	50,340	EUR	59	TQEX	OD_73cyT9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:19:55	FR0000120271	50,340	EUR	150	XPAR	OD_73cycTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:19:55	FR0000120271	50,340	EUR	638	XPAR	OD_73cycTi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:19:59	FR0000120271	50,360	EUR	419	XPAR	OD_73cydVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:00	FR0000120271	50,340	EUR	525	CEUX	OD_73cydg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:01	FR0000120271	50,320	EUR	173	CEUX	OD_73cydwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:03	FR0000120271	50,340	EUR	265	AQEU	OD_73cyeKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:04	FR0000120271	50,330	EUR	123	XPAR	OD_73cyeig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:13	FR0000120271	50,330	EUR	65	CEUX	OD_73cygxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:17	FR0000120271	50,320	EUR	169	XPAR	OD_73cyhzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:17	FR0000120271	50,320	EUR	3	XPAR	OD_73cyi2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:21	FR0000120271	50,300	EUR	197	XPAR	OD_73cyjAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:24	FR0000120271	50,290	EUR	79	CEUX	OD_73cyjri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:32	FR0000120271	50,280	EUR	28	XPAR	OD_73cylx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:32	FR0000120271	50,280	EUR	120	XPAR	OD_73cylx2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:51	FR0000120271	50,290	EUR	208	XPAR	OD_73cyqt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:20:51	FR0000120271	50,290	EUR	309	XPAR	OD_73cyqt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:09	FR0000120271	50,290	EUR	150	XPAR	OD_73cybdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:09	FR0000120271	50,290	EUR	268	XPAR	OD_73cybdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:18	FR0000120271	50,290	EUR	247	XPAR	OD_73cyy0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:25	FR0000120271	50,280	EUR	79	CEUX	OD_73cyzkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:43	FR0000120271	50,290	EUR	443	XPAR	OD_73cz4Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:46	FR0000120271	50,280	EUR	60	AQEU	OD_73cz5DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:46	FR0000120271	50,280	EUR	88	AQEU	OD_73cz5DZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:46	FR0000120271	50,270	EUR	381	CEUX	OD_73cz5GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:48	FR0000120271	50,260	EUR	150	XPAR	OD_73cz5jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:50	FR0000120271	50,260	EUR	176	XPAR	OD_73cz6KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:50	FR0000120271	50,260	EUR	19	XPAR	OD_73cz6KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:21:52	FR0000120271	50,250	EUR	159	CEUX	OD_73cz6k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:06	FR0000120271	50,240	EUR	72	CEUX	OD_73czAND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:06	FR0000120271	50,240	EUR	197	XPAR	OD_73czANO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:06	FR0000120271	50,240	EUR	50	AQEU	OD_73czANY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:06	FR0000120271	50,240	EUR	13	AQEU	OD_73czANZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:18	FR0000120271	50,210	EUR	79	CEUX	OD_73czDRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:25	FR0000120271	50,210	EUR	72	CEUX	OD_73czFIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:25	FR0000120271	50,210	EUR	282	XPAR	OD_73czFIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:25	FR0000120271	50,210	EUR	87	XPAR	OD_73czFMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:22:27	FR0000120271	50,200	EUR	63

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:28:04	FR0000120271	50,140	EUR	213	CEUX	OD_73d0fbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:28:04	FR0000120271	50,140	EUR	164	XPAR	OD_73d0fbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:28:04	FR0000120271	50,140	EUR	35	XPAR	OD_73d0fbi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:28:14	FR0000120271	50,140	EUR	12	CEUX	OD_73d0iBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:29:01	FR0000120271	50,160	EUR	1370	XPAR	OD_73d0uJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:29:21	FR0000120271	50,150	EUR	87	XPAR	OD_73d0zX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:29:22	FR0000120271	50,150	EUR	497	CEUX	OD_73d0zpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:29:22	FR0000120271	50,150	EUR	291	XPAR	OD_73d0zq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:29:22	FR0000120271	50,150	EUR	65	AQEU	OD_73d0zr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:29:32	FR0000120271	50,140	EUR	77	AQEU	OD_73d12Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:11	FR0000120271	50,130	EUR	77	CEUX	OD_73d1CdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:11	FR0000120271	50,130	EUR	78	TQEX	OD_73d1CdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:11	FR0000120271	50,130	EUR	580	XPAR	OD_73d1CdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:11	FR0000120271	50,130	EUR	69	AQEU	OD_73d1CgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:18	FR0000120271	50,110	EUR	403	CEUX	OD_73d1ELf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:18	FR0000120271	50,110	EUR	1408	XPAR	OD_73d1ELr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:20	FR0000120271	50,090	EUR	138	XPAR	OD_73d1Evf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:43	FR0000120271	50,110	EUR	73	AQEU	OD_73d1Kv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:43	FR0000120271	50,110	EUR	5	AQEU	OD_73d1KwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:43	FR0000120271	50,100	EUR	311	XPAR	OD_73d1KwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:30:43	FR0000120271	50,100	EUR	48	XPAR	OD_73d1KwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:31:01	FR0000120271	50,110	EUR	236	XPAR	OD_73d1PWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:31:01	FR0000120271	50,110	EUR	537	XPAR	OD_73d1PWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:31:13	FR0000120271	50,080	EUR	73	CEUX	OD_73d1Siv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:31:13	FR0000120271	50,080	EUR	111	XPAR	OD_73d1Sj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:31:13	FR0000120271	50,070	EUR	47	CEUX	OD_73d1Sql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:08	FR0000120271	50,100	EUR	746	XPAR	OD_73d1h2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:08	FR0000120271	50,100	EUR	300	XPAR	OD_73d1h2H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:08	FR0000120271	50,100	EUR	114	XPAR	OD_73d1h2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:13	FR0000120271	50,100	EUR	63	AQEU	OD_73d1iM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:23	FR0000120271	50,080	EUR	208	CEUX	OD_73d1kvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:24	FR0000120271	50,080	EUR	464	CEUX	OD_73d1lBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:24	FR0000120271	50,080	EUR	138	CEUX	OD_73d1lFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:24	FR0000120271	50,080	EUR	635	XPAR	OD_73d1lFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:32:28	FR0000120271	50,090	EUR	72	AQEU	OD_73d1mMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:27	FR0000120271	50,080	EUR	336	CEUX	OD_73d21h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:27	FR0000120271	50,080	EUR	291	CEUX	OD_73d21h8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:27	FR0000120271	50,080	EUR	1	CEUX	OD_73d21h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:27	FR0000120271	50,080	EUR	258	XPAR	OD_73d21hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:27	FR0000120271	50,080	EUR	500	XPAR	OD_73d21jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:28	FR0000120271	50,080	EUR	20	XPAR	OD_73d21xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:29	FR0000120271	50,080	EUR	279	XPAR	OD_73d220l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:29	FR0000120271	50,080	EUR	1069	XPAR	OD_73d220m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:41	FR0000120271	50,080	EUR	72	CEUX	OD_73d25DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:56	FR0000120271	50,070	EUR	138	XPAR	OD_73d2934-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:56	FR0000120271	50,070	EUR	59	AQEU	OD_73d293I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:56	FR0000120271	50,070	EUR	25	AQEU	OD_73d293g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:56	FR0000120271	50,070	EUR	77	AQEU	OD_73d293i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:56	FR0000120271	50,070	EUR	31	CEUX	OD_73d293j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:33:56	FR0000120271	50,070	EUR	34	CEUX	OD_73d293k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:34:45	FR0000120271	50,080	EUR	159	TQEX	OD_73d2Lo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:34:45	FR0000120271	50,090	EUR	356	XPAR	OD_73d2LoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:34:45	FR0000120271	50,090	EUR	1056	XPAR	OD_73d2LoK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:34:49	FR0000120271	50,100	EUR	63	AQEU	OD_73d2N1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:35:09	FR0000120271	50,090	EUR	543	CEUX	OD_73d25Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:35:28	FR0000120271	50,090	EUR	678	XPAR	OD_73d2Wyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:35:28	FR0000120271	50,090	EUR	150	XPAR	OD_73d2Wyk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:03	FR0000120271	50,090	EUR	512	XPAR	OD_73d2g7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:08	FR0000120271	50,080	EUR	93	CEUX	OD_73d2hTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:08	FR0000120271	50,080	EUR	213	TQEX	OD_73d2hTs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:13	FR0000120271	50,080	EUR	427	CEUX	OD_73d2ihg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:13	FR0000120271	50,080	EUR	488	XPAR	OD_73d2ihs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:13	FR0000120271	50,080	EUR	583	XPAR	OD_73d2ihs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:13	FR0000120271	50,080	EUR	50	XPAR	OD_73d2ihx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:15	FR0000120271	50,090	EUR	121	AQEU	OD_73d2jEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:16	FR0000120271	50,060	EUR	66	TQEX	OD_73d2jYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:36:16	FR0000120271	50,060	EUR	195	XPAR	OD_73d2jbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:37:02	FR0000120271	50,110	EUR	100	XPAR	OD_73d2vcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:37:23	FR0000120271	50,150	EUR	506	CEUX	OD_73d315M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:37:23	FR0000120271	50,150	EUR	640	XPAR	OD_73d315W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:37:23	FR0000120271	50,150	EUR	816	XPAR	OD_73d3194-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:37:26	FR0000120271	50,110	EUR	67	TQEX	OD_73d31nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:37:26	FR0000120271	50,130	EUR	173	XPAR	OD_73d31nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:37:52	FR0000120271	50,120	EUR	268	XPAR	OD_73d38XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:38:03	FR0000120271	50,110	EUR	609	XPAR	OD_73d3BPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:38:03	FR0000120271	50,110	EUR	64	CEUX	OD_73d3BPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:38:03	FR0000120271	50,120	EUR	168	AQEU	OD_73d3BR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:38:47	FR0000120271	50,140	EUR	62	AQEU	OD_73d3MrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:38:54	FR0000120271	50,130	EUR	828	XPAR	OD_73d3Ojb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:39:16	FR0000120271	50,110	EUR	269	CEUX	OD_73d3ULx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:39:21	FR0000120271	50,110	EUR	76	CEUX	OD_73d3Vou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:39:21	FR0000120271	50,110	EUR	333	CEUX	OD_73d3Vov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:39:21	FR0000120271	50,110	EUR	44	TQEX	OD_73d3VqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:39:22	FR0000120271	50,110	EUR	24	TQEX	OD_73d3VqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:39:22	FR0000120271	50,110	EUR	536	XPAR	OD_73d3VqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:32	FR0000120271	50,120	EUR	595	CEUX	OD_73d3o5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:32	FR0000120271	50,120	EUR	132	XPAR	OD_73d3o5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:32	FR0000120271	50,120	EUR	1533	XPAR	OD_73d3o5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:32	FR0000120271	50,120	EUR	129	XPAR	OD_73d3o5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:32	FR0000120271	50,110	EUR	100	AQEU	OD_73d3o9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:32	FR0000120271	50,110	EUR	66	TQEX	OD_73d3o9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:32	FR0000120271	50,110	EUR	76	CEUX	OD_73d3oBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:34	FR0000120271	50,100	EUR	704	XPAR	OD_73d3oHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:34	FR0000120271	50,110	EUR	75	AQEU	OD_73d3oiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:47	FR0000120271	50,110	EUR	84	CEUX	OD_73d3s5U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:55	FR0000120271	50,100	EUR	76	CEUX	OD_73d3u4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:55	FR0000120271	50,100	EUR	156	XPAR	OD_73d3u58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:40:55	FR0000120271	50,100	EUR	68	AQEU	OD_73d3u5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:41:31	FR0000120271	50,120	EUR	65	AQEU	OD_73d43c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:41:33	FR0000120271	50,110	EUR	1148	XPAR	OD_73d43uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:02	FR0000120271	50,110	EUR	150	XPAR	OD_73d4BXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:02	FR0000120271	50,110	EUR	684	XPAR	OD_73d4BXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:02	FR0000120271	50,110	EUR	65	AQEU	OD_73d4BYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:30	FR0000120271	50,100	EUR	68	CEUX	OD_73d4lwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:30	FR0000120271	50,100	EUR	457	CEUX	OD_73d4lwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:30	FR0000120271	50,100	EUR	218	XPAR	OD_73d4lwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:30	FR0000120271	50,100	EUR	199	XPAR	OD_73d4lwv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:31	FR0000120271	50,090	EUR	219	CEUX	OD_73d4JCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:31	FR0000120271	50,090	EUR	2	CEUX	OD_73d4JCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:31	FR0000120271	50,090	EUR	522	XPAR	OD_73d4JCl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:31	FR0000120271	50,090	EUR	74	TQEX	OD_73d4JCn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:42:42	FR0000120271	50,060	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:30	FR0000120271	49,995	EUR	250	TQEX	OD_73d5Yz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:30	FR0000120271	49,995	EUR	250	TQEX	OD_73d5Z1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:30	FR0000120271	49,995	EUR	50	TQEX	OD_73d5Z1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:31	FR0000120271	49,995	EUR	167	TQEX	OD_73d5Z86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:31	FR0000120271	49,995	EUR	83	TQEX	OD_73d5Z87-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:31	FR0000120271	49,995	EUR	46	TQEX	OD_73d5ZEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:31	FR0000120271	49,995	EUR	204	TQEX	OD_73d5ZF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:31	FR0000120271	49,995	EUR	6	TQEX	OD_73d5ZF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:31	FR0000120271	49,995	EUR	164	TQEX	OD_73d5ZFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:31	FR0000120271	49,995	EUR	21	TQEX	OD_73d5ZFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:41	FR0000120271	49,985	EUR	209	XPAR	OD_73d5bpM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:52	FR0000120271	49,985	EUR	250	AQEU	OD_73d5eZO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:52	FR0000120271	49,985	EUR	429	AQEU	OD_73d5eZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:52	FR0000120271	49,985	EUR	156	AQEU	OD_73d5eZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:52	FR0000120271	49,985	EUR	164	AQEU	OD_73d5eZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:52	FR0000120271	49,990	EUR	250	AQEU	OD_73d5eZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:52	FR0000120271	49,990	EUR	66	AQEU	OD_73d5eZR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:56	FR0000120271	49,970	EUR	68	CEUX	OD_73d5ffl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:56	FR0000120271	49,970	EUR	125	XPAR	OD_73d5fho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:59	FR0000120271	49,965	EUR	213	XPAR	OD_73d5gZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:59	FR0000120271	49,960	EUR	1274	CEUX	OD_73d5gZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:59	FR0000120271	49,960	EUR	111	CEUX	OD_73d5gZs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:47:59	FR0000120271	49,960	EUR	253	CEUX	OD_73d5gZt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:06	FR0000120271	49,950	EUR	130	XPAR	OD_73d5iFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:37	FR0000120271	49,995	EUR	665	XPAR	OD_73d5qDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:42	FR0000120271	49,990	EUR	177	XPAR	OD_73d5rXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:42	FR0000120271	49,990	EUR	77	XPAR	OD_73d5rdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	242	CEUX	OD_73d5sGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	138	CEUX	OD_73d5sGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	242	CEUX	OD_73d5sGg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	138	CEUX	OD_73d5sGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	380	CEUX	OD_73d5sGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	380	CEUX	OD_73d5sGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	100	CEUX	OD_73d5sGr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	280	CEUX	OD_73d5sGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:44	FR0000120271	49,985	EUR	294	CEUX	OD_73d5sGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:48:45	FR0000120271	49,985	EUR	283	CEUX	OD_73d5sHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,985	EUR	97	CEUX	OD_73d5wCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	100	CEUX	OD_73d5wF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	187	CEUX	OD_73d5wF1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	380	CEUX	OD_73d5wF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	100	CEUX	OD_73d5wFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	206	CEUX	OD_73d5wFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	74	CEUX	OD_73d5wFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	380	CEUX	OD_73d5wNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	380	CEUX	OD_73d5wNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	4	CEUX	OD_73d5wO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	376	CEUX	OD_73d5wOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:00	FR0000120271	49,990	EUR	156	CEUX	OD_73d5wPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:02	FR0000120271	49,990	EUR	224	CEUX	OD_73d5wqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:02	FR0000120271	49,990	EUR	380	CEUX	OD_73d5wqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:02	FR0000120271	49,990	EUR	380	CEUX	OD_73d5wqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:02	FR0000120271	49,990	EUR	380	CEUX	OD_73d5wqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:02	FR0000120271	49,990	EUR	166	CEUX	OD_73d5wqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:07	FR0000120271	49,990	EUR	214	CEUX	OD_73d5y3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:07	FR0000120271	49,990	EUR	312	CEUX	OD_73d5y3C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:07	FR0000120271	49,990	EUR	85	CEUX	OD_73d5y3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:09	FR0000120271	49,990	EUR	267	CEUX	OD_73d5yhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:09	FR0000120271	49,990	EUR	28	CEUX	OD_73d5yhV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:09	FR0000120271	49,990	EUR	380	CEUX	OD_73d5yhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:09	FR0000120271	49,990	EUR	380	CEUX	OD_73d5yhg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:09	FR0000120271	49,990	EUR	97	CEUX	OD_73d5yiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:11	FR0000120271	49,990	EUR	283	CEUX	OD_73d5zDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:11	FR0000120271	49,990	EUR	380	CEUX	OD_73d5zDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:11	FR0000120271	49,990	EUR	380	CEUX	OD_73d5zDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:11	FR0000120271	49,990	EUR	380	CEUX	OD_73d5zDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:11	FR0000120271	49,990	EUR	242	CEUX	OD_73d5zEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:12	FR0000120271	49,990	EUR	138	CEUX	OD_73d5zUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:12	FR0000120271	49,990	EUR	116	CEUX	OD_73d5zUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:12	FR0000120271	49,990	EUR	71	CEUX	OD_73d5zUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:12	FR0000120271	49,990	EUR	309	CEUX	OD_73d5zVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:12	FR0000120271	49,990	EUR	182	CEUX	OD_73d5zVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:13	FR0000120271	49,990	EUR	198	CEUX	OD_73d5zdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:13	FR0000120271	49,990	EUR	198	CEUX	OD_73d5zdC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:13	FR0000120271	49,990	EUR	182	CEUX	OD_73d5zdM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:16	FR0000120271	49,990	EUR	1	CEUX	OD_73d60RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:25	FR0000120271	49,990	EUR	345	CEUX	OD_73d62sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:31	FR0000120271	49,985	EUR	102	XPAR	OD_73d64Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:31	FR0000120271	49,985	EUR	753	XPAR	OD_73d64Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:49:47	FR0000120271	50,000	EUR	413	XPAR	OD_73d68Py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:00	FR0000120271	49,975	EUR	289	XPAR	OD_73d6BrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:08	FR0000120271	49,960	EUR	377	XPAR	OD_73d6E1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:13	FR0000120271	49,945	EUR	117	XPAR	OD_73d6FNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:17	FR0000120271	49,935	EUR	379	XPAR	OD_73d6GJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:17	FR0000120271	49,925	EUR	132	XPAR	OD_73d6GMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:17	FR0000120271	49,925	EUR	93	XPAR	OD_73d6GMD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:19	FR0000120271	49,910	EUR	187	XPAR	OD_73d6GpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:20	FR0000120271	49,905	EUR	73	XPAR	OD_73d6H1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:36	FR0000120271	49,895	EUR	50	XPAR	OD_73d6LAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:36	FR0000120271	49,895	EUR	17	XPAR	OD_73d6LAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:41	FR0000120271	49,880	EUR	226	XPAR	OD_73d6MbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:41	FR0000120271	49,880	EUR	882	XPAR	OD_73d6MbQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:50:57	FR0000120271	49,900	EUR	234	XPAR	OD_73d6Qdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:51:04	FR0000120271	49,900	EUR	236	XPAR	OD_73d6ShQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:51:10	FR0000120271	49,885	EUR	248	XPAR	OD_73d6U4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:51:17	FR0000120271	49,870	EUR	148	XPAR	OD_73d6W0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:51:58	FR0000120271	49,905	EUR	145	XPAR	OD_73d6gjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:51:58	FR0000120271	49,905	EUR	697	XPAR	OD_73d6gjC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:52:05	FR0000120271	49,885	EUR	347	XPAR	OD_73d6iUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:52:36	FR0000120271	49,900	EUR	520	XPAR	OD_73d6q27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:52:43	FR0000120271	49,890	EUR	421	XPAR	OD_73d6sRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:52:54	FR0000120271	49,885	EUR	346	XPAR	OD_73d6v60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:53:29	FR0000120271	49,895	EUR	715	XPAR	OD_73d74JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:53:59	FR0000120271	49,930	EUR	29	XPAR	OD_73d7C8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:54:00	FR0000120271	49,930	EUR	160	XPAR	OD_73d7CPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:54:01	FR0000120271	49,930	EUR	444	XPAR	OD_73d7CXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:54:11	FR0000120271	49,940	EUR	228	XPAR	OD_73d7FFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:54:40	FR0000120271	49,995	EUR	117	XPAR	OD_73d7Mji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:55:22	FR0000120271	50,000	EUR	411	XPAR	OD_73d7Xg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:55:24	FR0000120271	49,990	EUR	82	XPAR	OD_73d7Y7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 16:55:39	FR0000120271	49,990	EUR	7	XPAR	OD_73d7c2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:08	FR0000120271	49,985	EUR	72	XPAR	OD_73d8zc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:08	FR0000120271	49,980	EUR	86	XPAR	OD_73d8zc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:14	FR0000120271	49,975	EUR	299	XPAR	OD_73d91Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:14	FR0000120271	49,970	EUR	358	XPAR	OD_73d91GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:21	FR0000120271	49,960	EUR	155	XPAR	OD_73d930v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:23	FR0000120271	49,970	EUR	70	XPAR	OD_73d93jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:23	FR0000120271	49,965	EUR	101	XPAR	OD_73d93jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:31	FR0000120271	49,980	EUR	87	XPAR	OD_73d95gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:52	FR0000120271	50,000	EUR	200	XPAR	OD_73d9B91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:01:53	FR0000120271	50,000	EUR	229	XPAR	OD_73d9BWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:02:14	FR0000120271	50,040	EUR	115	XPAR	OD_73d9Grt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:02:14	FR0000120271	50,040	EUR	150	XPAR	OD_73d9Gru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:02:14	FR0000120271	50,040	EUR	119	XPAR	OD_73d9Gru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:02:14	FR0000120271	50,040	EUR	40	XPAR	OD_73d9Grv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:02:21	FR0000120271	50,030	EUR	290	XPAR	OD_73d9iil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:02:43	FR0000120271	50,020	EUR	252	XPAR	OD_73d9OQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:02:59	FR0000120271	50,020	EUR	97	XPAR	OD_73d9SbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:03:00	FR0000120271	50,020	EUR	81	XPAR	OD_73d9Sq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:03:00	FR0000120271	50,020	EUR	111	XPAR	OD_73d9Sq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:03:10	FR0000120271	50,020	EUR	165	XPAR	OD_73d9VQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:03:30	FR0000120271	50,020	EUR	100	XPAR	OD_73d9akq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:03:30	FR0000120271	50,010	EUR	260	XPAR	OD_73d9akr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:03:34	FR0000120271	50,020	EUR	200	XPAR	OD_73d9bgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:03:36	FR0000120271	50,020	EUR	289	XPAR	OD_73d9cEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:04:40	FR0000120271	50,050	EUR	800	XPAR	OD_73d9smE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:04:40	FR0000120271	50,050	EUR	150	XPAR	OD_73d9smF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:04:40	FR0000120271	50,050	EUR	389	XPAR	OD_73d9smF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:01	FR0000120271	50,060	EUR	83	XPAR	OD_73d9yfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:17	FR0000120271	50,070	EUR	244	XPAR	OD_73dA22y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:27	FR0000120271	50,060	EUR	234	XPAR	OD_73dA4xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:27	FR0000120271	50,060	EUR	845	XPAR	OD_73dA4xR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:27	FR0000120271	50,060	EUR	266	XPAR	OD_73dA4xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:34	FR0000120271	50,050	EUR	1094	XPAR	OD_73dA6vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:47	FR0000120271	50,100	EUR	100	XPAR	OD_73dAAPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:47	FR0000120271	50,100	EUR	1888	XPAR	OD_73dAAPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:58	FR0000120271	50,100	EUR	31	XPAR	OD_73dAD6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:58	FR0000120271	50,100	EUR	35	XPAR	OD_73dADCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:05:58	FR0000120271	50,100	EUR	141	XPAR	OD_73dADCO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:06:06	FR0000120271	50,100	EUR	1329	XPAR	OD_73dAFAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:06:25	FR0000120271	50,110	EUR	3	XPAR	OD_73dAK7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:06:25	FR0000120271	50,110	EUR	618	XPAR	OD_73dAK7f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:07:25	FR0000120271	50,160	EUR	1297	XPAR	OD_73dAZhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:07:25	FR0000120271	50,160	EUR	1615	XPAR	OD_73dAZhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:07:28	FR0000120271	50,140	EUR	358	XPAR	OD_73dAaTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:07:46	FR0000120271	50,120	EUR	50	XPAR	OD_73dAf9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:07:56	FR0000120271	50,120	EUR	40	XPAR	OD_73dAhka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:05	FR0000120271	50,160	EUR	367	XPAR	OD_73dAzuT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:05	FR0000120271	50,160	EUR	69	XPAR	OD_73dAzuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:07	FR0000120271	50,150	EUR	846	XPAR	OD_73dB0M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:07	FR0000120271	50,150	EUR	150	XPAR	OD_73dB0M3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:07	FR0000120271	50,150	EUR	2241	XPAR	OD_73dB0M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:16	FR0000120271	50,130	EUR	785	XPAR	OD_73dB2gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:38	FR0000120271	50,120	EUR	195	XPAR	OD_73dB8Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:50	FR0000120271	50,120	EUR	646	XPAR	OD_73dBBXV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:09:50	FR0000120271	50,120	EUR	132	XPAR	OD_73dBBXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:10:07	FR0000120271	50,110	EUR	64	XPAR	OD_73dBFue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:10:07	FR0000120271	50,110	EUR	659	XPAR	OD_73dBFue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:10:07	FR0000120271	50,110	EUR	123	XPAR	OD_73dBFuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:10:17	FR0000120271	50,090	EUR	719	XPAR	OD_73dBIQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:10:28	FR0000120271	50,070	EUR	381	XPAR	OD_73dBLI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:11:00	FR0000120271	50,050	EUR	465	XPAR	OD_73dBTc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:11:35	FR0000120271	50,080	EUR	2665	XPAR	OD_73dBcIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:11:46	FR0000120271	50,080	EUR	550	XPAR	OD_73dBfkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:11:50	FR0000120271	50,050	EUR	126	XPAR	OD_73dBgpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:12:24	FR0000120271	50,060	EUR	491	XPAR	OD_73dBpUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:12:24	FR0000120271	50,060	EUR	694	XPAR	OD_73dBpUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:12:31	FR0000120271	50,030	EUR	380	XPAR	OD_73dBrlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:12:53	FR0000120271	50,050	EUR	1000	XPAR	OD_73dBx8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:13:01	FR0000120271	50,050	EUR	227	XPAR	OD_73dBzCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:13:13	FR0000120271	50,030	EUR	338	XPAR	OD_73dC2Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:13:53	FR0000120271	50,060	EUR	416	XPAR	OD_73dCCie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:13:53	FR0000120271	50,060	EUR	1000	XPAR	OD_73dCCif-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:13:54	FR0000120271	50,060	EUR	200	XPAR	OD_73dCCsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:14:04	FR0000120271	50,060	EUR	499	XPAR	OD_73dCFbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:14:17	FR0000120271	50,040	EUR	566	XPAR	OD_73dCJ3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:15:00	FR0000120271	50,050	EUR	1788	XPAR	OD_73dCU64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:15:28	FR0000120271	50,040	EUR	1330	XPAR	OD_73dCbSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:15:44	FR0000120271	50,040	EUR	651	XPAR	OD_73dCfTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:15:44	FR0000120271	50,040	EUR	198	XPAR	OD_73dCfTS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:15:44	FR0000120271	50,040	EUR	526	XPAR	OD_73dCfTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:16:12	FR0000120271	50,060	EUR	917	XPAR	OD_73dCmwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:26	FR0000120271	50,030	EUR	250	XPAR	OD_73dD69v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:26	FR0000120271	50,030	EUR	123	XPAR	OD_73dD69w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:26	FR0000120271	50,030	EUR	123	XPAR	OD_73dD69x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:26	FR0000120271	50,030	EUR	4	XPAR	OD_73dD69x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:26	FR0000120271	50,030	EUR	123	XPAR	OD_73dD69y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:26	FR0000120271	50,030	EUR	123	XPAR	OD_73dD69z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:26	FR0000120271	50,030	EUR	127	XPAR	OD_73dD6A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:32	FR0000120271	50,030	EUR	250	XPAR	OD_73dD7fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:56	FR0000120271	50,060	EUR	38	XPAR	OD_73dDDox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:56	FR0000120271	50,060	EUR	212	XPAR	OD_73dDDoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:56	FR0000120271	50,060	EUR	212	XPAR	OD_73dDDoz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:56	FR0000120271	50,060	EUR	38	XPAR	OD_73dDDp0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:56	FR0000120271	50,060	EUR	85	XPAR	OD_73dDDp0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:56	FR0000120271	50,060	EUR	123	XPAR	OD_73dDDp1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:59	FR0000120271	50,060	EUR	127	XPAR	OD_73dDEfD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:59	FR0000120271	50,060	EUR	73	XPAR	OD_73dDEfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:59	FR0000120271	50,060	EUR	123	XPAR	OD_73dDEfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:59	FR0000120271	50,060	EUR	123	XPAR	OD_73dDEfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:59	FR0000120271	50,060	EUR	4	XPAR	OD_73dDEfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:59	FR0000120271	50,060	EUR	296	XPAR	OD_73dDEfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:17:59	FR0000120271	50,060	EUR	127	XPAR	OD_73dDEfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:18:03	FR0000120271	50,060	EUR	123	XPAR	OD_73dDFI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:18:05	FR0000120271	50,060	EUR	250	XPAR	OD_73dDGIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:18:05	FR0000120271	50,060	EUR	250	XPAR	OD_73dDGIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:18:05	FR0000120271	50,060	EUR	473	XPAR	OD_73dDGIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:18:32	FR0000120271	50,070	EUR	103	XPAR	OD_73dDNNR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/09/2022 17:28:09	FR0000120271	50,200	EUR	1	XPAR	OD_73dFnNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:00:22	FR0000120271	50,000	EUR	192	XPAR	OD_73h2U8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:00:35	FR0000120271	50,100	EUR	832	XPAR	OD_73h2XU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:00:44	FR0000120271	50,170	EUR	1008	XPAR	OD_73h2Zwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:00:44	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:15:17	FR0000120271	50,390	EUR	135	XPAR	OD_73h6Eyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:15:17	FR0000120271	50,390	EUR	212	XPAR	OD_73h6Evz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:15:19	FR0000120271	50,360	EUR	2172	XPAR	OD_73h6FUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:16:00	FR0000120271	50,440	EUR	465	XPAR	OD_73h6Q1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:16:01	FR0000120271	50,470	EUR	585	AQEU	OD_73h6QWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:16:04	FR0000120271	50,470	EUR	76	AQEU	OD_73h6RBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:16:40	FR0000120271	50,460	EUR	602	CEUX	OD_73h6aV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:17:24	FR0000120271	50,460	EUR	73	AQEU	OD_73h6lw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:17:38	FR0000120271	50,400	EUR	708	CEUX	OD_73h6pXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:18:51	FR0000120271	50,400	EUR	527	TQEX	OD_73h78hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:18:53	FR0000120271	50,400	EUR	393	TQEX	OD_73h795V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:18:53	FR0000120271	50,400	EUR	199	TQEX	OD_73h795W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:18:53	FR0000120271	50,400	EUR	637	TQEX	OD_73h795W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:18:54	FR0000120271	50,360	EUR	209	CEUX	OD_73h79Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:18:55	FR0000120271	50,370	EUR	102	AQEU	OD_73h79Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:08	FR0000120271	50,340	EUR	97	XPAR	OD_73h7D8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:16	FR0000120271	50,320	EUR	97	XPAR	OD_73h7F6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:32	FR0000120271	50,290	EUR	378	CEUX	OD_73h7JE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:32	FR0000120271	50,290	EUR	84	XPAR	OD_73h7JEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:33	FR0000120271	50,280	EUR	3	AQEU	OD_73h7JRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:36	FR0000120271	50,280	EUR	80	AQEU	OD_73h7KKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:36	FR0000120271	50,260	EUR	146	XPAR	OD_73h7KLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:45	FR0000120271	50,280	EUR	109	XPAR	OD_73h7Mit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:19:56	FR0000120271	50,250	EUR	182	XPAR	OD_73h7PfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:04	FR0000120271	50,200	EUR	38	CEUX	OD_73h7RUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:04	FR0000120271	50,200	EUR	102	CEUX	OD_73h7RUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:10	FR0000120271	50,200	EUR	145	XPAR	OD_73h7TA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:16	FR0000120271	50,180	EUR	62	TQEX	OD_73h7UeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:16	FR0000120271	50,180	EUR	5	TQEX	OD_73h7UeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:17	FR0000120271	50,160	EUR	50	XPAR	OD_73h7V3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:35	FR0000120271	50,180	EUR	144	XPAR	OD_73h7Zig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:36	FR0000120271	50,150	EUR	145	XPAR	OD_73h7a4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:20:54	FR0000120271	50,200	EUR	194	XPAR	OD_73h7eXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:21:02	FR0000120271	50,160	EUR	97	XPAR	OD_73h7gcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:21:02	FR0000120271	50,170	EUR	56	TQEX	OD_73h7gd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:21:02	FR0000120271	50,170	EUR	9	TQEX	OD_73h7geS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:21:20	FR0000120271	50,150	EUR	85	XPAR	OD_73h7fKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:21:48	FR0000120271	50,160	EUR	345	XPAR	OD_73h7slB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:21:48	FR0000120271	50,160	EUR	55	XPAR	OD_73h7slB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:21:58	FR0000120271	50,140	EUR	109	XPAR	OD_73h7vDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:06	FR0000120271	50,130	EUR	121	XPAR	OD_73h7xEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:14	FR0000120271	50,120	EUR	122	XPAR	OD_73h7zSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:18	FR0000120271	50,130	EUR	97	XPAR	OD_73h80Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:21	FR0000120271	50,140	EUR	107	AQEU	OD_73h818K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:28	FR0000120271	50,100	EUR	97	XPAR	OD_73h831H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:38	FR0000120271	50,140	EUR	145	XPAR	OD_73h85Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:53	FR0000120271	50,120	EUR	417	CEUX	OD_73h89gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:22:53	FR0000120271	50,120	EUR	97	XPAR	OD_73h89gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:23:06	FR0000120271	50,100	EUR	194	XPAR	OD_73h8D2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:23:45	FR0000120271	50,090	EUR	121	XPAR	OD_73h8NCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:24:44	FR0000120271	50,110	EUR	219	CEUX	OD_73h8cRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:24:44	FR0000120271	50,110	EUR	449	XPAR	OD_73h8cRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:24:44	FR0000120271	50,110	EUR	269	XPAR	OD_73h8cRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:25:02	FR0000120271	50,110	EUR	295	XPAR	OD_73h8hDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:25:28	FR0000120271	50,110	EUR	88	XPAR	OD_73h8rrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:25:49	FR0000120271	50,110	EUR	170	XPAR	OD_73h8tGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:25:49	FR0000120271	50,110	EUR	111	XPAR	OD_73h8tGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:09	FR0000120271	50,120	EUR	118	XPAR	OD_73h8yRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:21	FR0000120271	50,090	EUR	66	XPAR	OD_73h91kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:43	FR0000120271	50,080	EUR	105	TQEX	OD_73h97Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:43	FR0000120271	50,070	EUR	49	XPAR	OD_73h97Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:44	FR0000120271	50,070	EUR	9	XPAR	OD_73h97af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:44	FR0000120271	50,080	EUR	137	AQEU	OD_73h97ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:45	FR0000120271	50,070	EUR	16	XPAR	OD_73h97q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:26:52	FR0000120271	50,050	EUR	170	XPAR	OD_73h99f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:27:01	FR0000120271	50,030	EUR	88	XPAR	OD_73h9C16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:27:01	FR0000120271	50,030	EUR	358	CEUX	OD_73h9CEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:27:29	FR0000120271	50,060	EUR	170	XPAR	OD_73h9JQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:27:34	FR0000120271	50,060	EUR	74	XPAR	OD_73h9KbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:27:51	FR0000120271	50,040	EUR	81	XPAR	OD_73h9Oz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:28:04	FR0000120271	50,020	EUR	74	XPAR	OD_73h9SW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:28:45	FR0000120271	50,050	EUR	40	XPAR	OD_73h9dH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:28:55	FR0000120271	50,050	EUR	200	XPAR	OD_73h9feP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:28:55	FR0000120271	50,050	EUR	114	XPAR	OD_73h9feQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:29:44	FR0000120271	50,070	EUR	398	XPAR	OD_73h9sTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:13	FR0000120271	50,100	EUR	92	XPAR	OD_73hA0AA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:13	FR0000120271	50,100	EUR	290	XPAR	OD_73hA0AA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:16	FR0000120271	50,080	EUR	65	XPAR	OD_73hA0oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:18	FR0000120271	50,060	EUR	140	AQEU	OD_73hA1ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:38	FR0000120271	50,010	EUR	20	XPAR	OD_73hA6UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:40	FR0000120271	50,010	EUR	254	CEUX	OD_73hA71d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:40	FR0000120271	50,010	EUR	55	XPAR	OD_73hA71o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:40	FR0000120271	50,010	EUR	60	AQEU	OD_73hA71u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:40	FR0000120271	49,985	EUR	150	XPAR	OD_73hA74I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:40	FR0000120271	49,985	EUR	18	XPAR	OD_73hA74J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:30:45	FR0000120271	49,965	EUR	138	AQEU	OD_73hA8LY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:31:07	FR0000120271	49,975	EUR	168	XPAR	OD_73hAE5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:31:21	FR0000120271	49,970	EUR	25	XPAR	OD_73hAHdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:31:26	FR0000120271	49,970	EUR	111	XPAR	OD_73hAJ33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:31:26	FR0000120271	49,970	EUR	59	XPAR	OD_73hAJ33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:31:37	FR0000120271	49,990	EUR	70	XPAR	OD_73hALpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:31:51	FR0000120271	49,990	EUR	79	XPAR	OD_73hAPUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:32:04	FR0000120271	49,985	EUR	18	XPAR	OD_73hASsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:32:14	FR0000120271	49,995	EUR	319	XPAR	OD_73hAVcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:32:51	FR0000120271	50,000	EUR	150	XPAR	OD_73hAf3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:32:51	FR0000120271	50,000	EUR	73	XPAR	OD_73hAf3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:34:35	FR0000120271	50,070	EUR	900	XPAR	OD_73hB6DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:35:04	FR0000120271	50,090	EUR	391	XPAR	OD_73hBDdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:35:04	FR0000120271	50,080	EUR	353	TQEX	OD_73hBDep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:35:07	FR0000120271	50,060	EUR	127	XPAR	OD_73hBEZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:35:23	FR0000120271	50,030	EUR	127	XPAR	OD_73hBic1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:35:46	FR0000120271	50,050	EUR	205	XPAR	OD_73hBOcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:35:46	FR0000120271	50,040	EUR	632	CEUX	OD_73hBOfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:35:46	FR0000120271	50,040	EUR	93	CEUX	OD_73hBOfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:03	FR0000120271	50,040	EUR	188	XPAR	OD_73hBT2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:03	FR0000120271	50,040	EUR	17	XPAR	OD_73hBT2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:08	FR0000120271	50,020	EUR	221	CEUX	OD_73hBUJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:08	FR0000120271	50,020	EUR	368	CEUX	OD_73hBUJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:10	FR0000120271	50,020	EUR	61	AQEU	OD_73hBVZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:45	FR0000120271	50,010	EUR	401	XPAR	OD_73hBdz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:50	FR0000120271	50,010	EUR	88	XPAR	OD_73hBNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:36:58	FR0000120271	49,995	EUR	68	XP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:45:31	FR0000120271	50,010	EUR	114	XPAR	OD_73hDqtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:45:54	FR0000120271	49,940	EUR	229	CEUX	OD_73hDwtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:45:54	FR0000120271	49,945	EUR	122	XPAR	OD_73hDwu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:46:08	FR0000120271	49,960	EUR	101	XPAR	OD_73hE0ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:46:40	FR0000120271	49,975	EUR	186	XPAR	OD_73hE8o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:46:40	FR0000120271	49,960	EUR	68	CEUX	OD_73hE8o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:46:50	FR0000120271	49,955	EUR	115	XPAR	OD_73hEBQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:46:54	FR0000120271	49,945	EUR	61	TQEX	OD_73hECKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:46:54	FR0000120271	49,945	EUR	5	TQEX	OD_73hECKt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:47:08	FR0000120271	49,960	EUR	144	XPAR	OD_73hEGBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:47:23	FR0000120271	49,995	EUR	115	XPAR	OD_73hEJyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:47:34	FR0000120271	49,985	EUR	71	XPAR	OD_73hEMw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:47:57	FR0000120271	50,000	EUR	84	AQEU	OD_73hESvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:48:04	FR0000120271	49,995	EUR	122	XPAR	OD_73hEUZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:48:11	FR0000120271	49,990	EUR	144	XPAR	OD_73hEWav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:48:22	FR0000120271	49,975	EUR	79	XPAR	OD_73hEZM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:48:28	FR0000120271	49,945	EUR	72	XPAR	OD_73hEaup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:48:29	FR0000120271	49,945	EUR	1	AQEU	OD_73hEb8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:48:30	FR0000120271	49,940	EUR	431	CEUX	OD_73hEbXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:48:55	FR0000120271	49,935	EUR	143	XPAR	OD_73hEhyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:49:02	FR0000120271	49,905	EUR	86	XPAR	OD_73hEjhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:49:18	FR0000120271	49,930	EUR	106	XPAR	OD_73hEo1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:49:37	FR0000120271	49,935	EUR	118	XPAR	OD_73hEsx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:49:52	FR0000120271	49,905	EUR	88	XPAR	OD_73hEwr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:04	FR0000120271	49,885	EUR	67	AQEU	OD_73hEzv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:04	FR0000120271	49,885	EUR	47	XPAR	OD_73hEzvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:04	FR0000120271	49,885	EUR	21	XPAR	OD_73hEzvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:18	FR0000120271	49,850	EUR	370	CEUX	OD_73hF3Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:18	FR0000120271	49,805	EUR	59	TQEX	OD_73hF3Po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:18	FR0000120271	49,855	EUR	87	XPAR	OD_73hF3Po-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:23	FR0000120271	49,805	EUR	1	TQEX	OD_73hF4hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:46	FR0000120271	49,815	EUR	144	XPAR	OD_73hFApY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:50:56	FR0000120271	49,820	EUR	112	XPAR	OD_73hFDXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:51:07	FR0000120271	49,820	EUR	69	XPAR	OD_73hFGJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:51:21	FR0000120271	49,810	EUR	68	XPAR	OD_73hFK1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:51:34	FR0000120271	49,820	EUR	71	XPAR	OD_73hFNF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:51:34	FR0000120271	49,820	EUR	4	XPAR	OD_73hFNF4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:52:16	FR0000120271	49,880	EUR	256	XPAR	OD_73hFYBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:52:31	FR0000120271	49,825	EUR	112	XPAR	OD_73hFcBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:52:44	FR0000120271	49,805	EUR	81	XPAR	OD_73hFfUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:52:44	FR0000120271	49,800	EUR	85	CEUX	OD_73hFfUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:52:44	FR0000120271	49,805	EUR	91	AQEU	OD_73hFfv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:52:59	FR0000120271	49,785	EUR	75	XPAR	OD_73hFjRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:53:12	FR0000120271	49,815	EUR	100	XPAR	OD_73hFmq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:53:14	FR0000120271	49,800	EUR	316	CEUX	OD_73hFnQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:53:38	FR0000120271	49,795	EUR	99	XPAR	OD_73hFte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:53:41	FR0000120271	49,775	EUR	82	XPAR	OD_73hFuIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:53:43	FR0000120271	49,785	EUR	145	AQEU	OD_73hFulv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:53:55	FR0000120271	49,765	EUR	39	XPAR	OD_73hFxux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:53:55	FR0000120271	49,765	EUR	29	XPAR	OD_73hFxux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:08	FR0000120271	49,750	EUR	103	XPAR	OD_73hG1T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:18	FR0000120271	49,715	EUR	25	XPAR	OD_73hG40R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:18	FR0000120271	49,715	EUR	54	XPAR	OD_73hG40S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:19	FR0000120271	49,715	EUR	9	XPAR	OD_73hG4Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:34	FR0000120271	49,740	EUR	135	XPAR	OD_73hG81y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:34	FR0000120271	49,730	EUR	226	TQEX	OD_73hG8B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:50	FR0000120271	49,755	EUR	105	XPAR	OD_73hGCGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:54:51	FR0000120271	49,755	EUR	7	XPAR	OD_73hGCV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:55:04	FR0000120271	49,745	EUR	237	CEUX	OD_73hGFpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:55:04	FR0000120271	49,750	EUR	80	XPAR	OD_73hGFpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:55:30	FR0000120271	49,705	EUR	87	XPAR	OD_73hGMlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:56:15	FR0000120271	49,720	EUR	399	XPAR	OD_73hGYHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:56:20	FR0000120271	49,700	EUR	135	XPAR	OD_73hGZah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:56:30	FR0000120271	49,690	EUR	80	XPAR	OD_73hGcMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:56:44	FR0000120271	49,705	EUR	120	XPAR	OD_73hGgZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:56:48	FR0000120271	49,695	EUR	65	CEUX	OD_73hGgrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:56:50	FR0000120271	49,695	EUR	211	CEUX	OD_73hGhRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:57:29	FR0000120271	49,705	EUR	216	XPAR	OD_73hGrfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:57:29	FR0000120271	49,705	EUR	47	XPAR	OD_73hGrfa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:57:33	FR0000120271	49,705	EUR	75	AQEU	OD_73hGsm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:57:35	FR0000120271	49,695	EUR	135	XPAR	OD_73hGtBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:57:49	FR0000120271	49,710	EUR	25	AQEU	OD_73hGwp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:57:59	FR0000120271	49,715	EUR	173	XPAR	OD_73hGzUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:58:00	FR0000120271	49,715	EUR	40	XPAR	OD_73hGzhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:58:00	FR0000120271	49,715	EUR	2	XPAR	OD_73hGzhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:58:08	FR0000120271	49,690	EUR	72	XPAR	OD_73hH1hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:58:32	FR0000120271	49,715	EUR	143	XPAR	OD_73hH8AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:58:47	FR0000120271	49,705	EUR	184	XPAR	OD_73hHBxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:59:04	FR0000120271	49,705	EUR	296	CEUX	OD_73hHGIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:59:31	FR0000120271	49,710	EUR	215	XPAR	OD_73hHNMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:59:31	FR0000120271	49,705	EUR	108	XPAR	OD_73hHNMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:59:32	FR0000120271	49,705	EUR	10	XPAR	OD_73hHNYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 09:59:38	FR0000120271	49,705	EUR	6	AQEU	OD_73hHPBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:00:03	FR0000120271	49,705	EUR	186	XPAR	OD_73hHVth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:00:14	FR0000120271	49,695	EUR	139	CEUX	OD_73hHYa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:00:14	FR0000120271	49,690	EUR	82	XPAR	OD_73hHYbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:00:16	FR0000120271	49,690	EUR	65	AQEU	OD_73hHZ3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:00:31	FR0000120271	49,700	EUR	133	XPAR	OD_73hHcur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:00:40	FR0000120271	49,650	EUR	82	XPAR	OD_73hHfOi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:00:48	FR0000120271	49,670	EUR	89	XPAR	OD_73hHhVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:01:00	FR0000120271	49,650	EUR	82	XPAR	OD_73hHkXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:01:08	FR0000120271	49,630	EUR	66	CEUX	OD_73hHmXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:01:08	FR0000120271	49,630	EUR	60	CEUX	OD_73hHmXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:01:22	FR0000120271	49,630	EUR	119	XPAR	OD_73hHqEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:01:33	FR0000120271	49,635	EUR	103	XPAR	OD_73hHt0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:01:48	FR0000120271	49,675	EUR	119	XPAR	OD_73hHwzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:02:03	FR0000120271	49,650	EUR	89	XPAR	OD_73hI0rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:02:23	FR0000120271	49,675	EUR	164	XPAR	OD_73hI65m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:02:27	FR0000120271	49,665	EUR	113	AQEU	OD_73hI7DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:02:40	FR0000120271	49,670	EUR	95	XPAR	OD_73hIAYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:02:40	FR0000120271	49,670	EUR	23	XPAR	OD_73hIAbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:02:50	FR0000120271	49,665	EUR	75	XPAR	OD_73hIDSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:03:18	FR0000120271	49,705	EUR	87	XPAR	OD_73hIKWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:03:18	FR0000120271	49,705	EUR	91	XPAR	OD_73hIKX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:03:22	FR0000120271	49,685	EUR	67	XPAR	OD_73hILYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:03:29	FR0000120271	49,690	EUR	74	XPAR	OD_73hINGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:03:45	FR0000120271	49,650	EUR	74	XPAR	OD_73hIRYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:03:46	FR0000120271	49,650	EUR	63	AQEU	OD_73hIRas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:03:56	FR0000120271	49,680	EUR	112	XPAR	OD_73hIUCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:04:11	FR0000120271	49,690	EUR	63	XPAR	OD_73hIYJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:04:25	FR0000120271	49,695	EUR	68	CEUX	OD_73hIbwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:04:25	FR0000120271	49

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:10:45	FR0000120271	49,750	EUR	77	XPAR	OD_73hKCnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:11:06	FR0000120271	49,745	EUR	131	XPAR	OD_73hKIAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:11:18	FR0000120271	49,735	EUR	163	XPAR	OD_73hKLBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:11:23	FR0000120271	49,745	EUR	112	AQEU	OD_73hKMV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:11:25	FR0000120271	49,715	EUR	92	XPAR	OD_73hKN0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:11:43	FR0000120271	49,760	EUR	159	XPAR	OD_73hKRhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:11:43	FR0000120271	49,760	EUR	19	XPAR	OD_73hKRhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:03	FR0000120271	49,790	EUR	41	XPAR	OD_73hKX1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:03	FR0000120271	49,790	EUR	98	XPAR	OD_73hKX1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:35	FR0000120271	49,795	EUR	150	XPAR	OD_73hKfDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:36	FR0000120271	49,790	EUR	88	XPAR	OD_73hKfeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:40	FR0000120271	49,780	EUR	63	AQEU	OD_73hKgYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:40	FR0000120271	49,775	EUR	527	CEUX	OD_73hKgaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:40	FR0000120271	49,775	EUR	96	XPAR	OD_73hKgaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:45	FR0000120271	49,770	EUR	81	XPAR	OD_73hKi3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	41	XPAR	OD_73hKjmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	174	XPAR	OD_73hKjmG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	285	XPAR	OD_73hKjmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	235	XPAR	OD_73hKjma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	2	XPAR	OD_73hKjmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	263	XPAR	OD_73hKjnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	43	XPAR	OD_73hKjnG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:52	FR0000120271	49,750	EUR	394	XPAR	OD_73hKjnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:54	FR0000120271	49,750	EUR	106	XPAR	OD_73hKkAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:54	FR0000120271	49,750	EUR	7	XPAR	OD_73hKkAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:54	FR0000120271	49,750	EUR	500	XPAR	OD_73hKkB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:54	FR0000120271	49,750	EUR	6950	XPAR	OD_73hKkB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:55	FR0000120271	49,745	EUR	402	CEUX	OD_73hKkPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:55	FR0000120271	49,745	EUR	236	XPAR	OD_73hKkPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:12:57	FR0000120271	49,725	EUR	75	XPAR	OD_73hKl3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:05	FR0000120271	49,760	EUR	522	XPAR	OD_73hL2pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:07	FR0000120271	49,745	EUR	76	CEUX	OD_73hL3Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:07	FR0000120271	49,740	EUR	76	AQEU	OD_73hL3OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:16	FR0000120271	49,710	EUR	216	XPAR	OD_73hL5iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:16	FR0000120271	49,710	EUR	108	XPAR	OD_73hL5iK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:16	FR0000120271	49,710	EUR	52	XPAR	OD_73hL5iK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:16	FR0000120271	49,710	EUR	124	XPAR	OD_73hL5iL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:16	FR0000120271	49,710	EUR	160	XPAR	OD_73hL5iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:16	FR0000120271	49,710	EUR	112	XPAR	OD_73hL5iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:16	FR0000120271	49,710	EUR	232	XPAR	OD_73hL5iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:23	FR0000120271	49,710	EUR	156	XPAR	OD_73hL7Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:23	FR0000120271	49,710	EUR	115	XPAR	OD_73hL7Ju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:23	FR0000120271	49,710	EUR	385	XPAR	OD_73hL7Ju-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:23	FR0000120271	49,710	EUR	420	XPAR	OD_73hL7Jv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:14:34	FR0000120271	49,720	EUR	113	CEUX	OD_73hLAFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:04	FR0000120271	49,755	EUR	382	XPAR	OD_73hLBJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:09	FR0000120271	49,745	EUR	142	AQEU	OD_73hLJMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:21	FR0000120271	49,725	EUR	65	XPAR	OD_73hLMPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:46	FR0000120271	49,715	EUR	77	XPAR	OD_73hLSuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,720	EUR	4	CEUX	OD_73hLTQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	115	XPAR	OD_73hLTR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	385	XPAR	OD_73hLTR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	169	XPAR	OD_73hLTR5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	136	XPAR	OD_73hLTR5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	115	XPAR	OD_73hLTR6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	115	XPAR	OD_73hLTR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	270	XPAR	OD_73hLTR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	230	XPAR	OD_73hLTR8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	155	XPAR	OD_73hLTR9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	345	XPAR	OD_73hLTRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	155	XPAR	OD_73hLTRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	153	XPAR	OD_73hLTRB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	270	XPAR	OD_73hLTRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	77	XPAR	OD_73hLTRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	53	XPAR	OD_73hLTRD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	130	XPAR	OD_73hLTRE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	130	XPAR	OD_73hLTRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	240	XPAR	OD_73hLTRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	862	XPAR	OD_73hLTRG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	500	XPAR	OD_73hLTRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:15:48	FR0000120271	49,710	EUR	2451	XPAR	OD_73hLTRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:16:37	FR0000120271	49,695	EUR	150	XPAR	OD_73hLgFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:16:37	FR0000120271	49,695	EUR	148	XPAR	OD_73hLgFh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:16:55	FR0000120271	49,690	EUR	70	TQEX	OD_73hLl2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:16:55	FR0000120271	49,690	EUR	65	XPAR	OD_73hLl2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:17:02	FR0000120271	49,680	EUR	90	XPAR	OD_73hLmjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:17:10	FR0000120271	49,695	EUR	460	XPAR	OD_73hLolq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:19:03	FR0000120271	49,760	EUR	115	XPAR	OD_73hMlOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:19:03	FR0000120271	49,760	EUR	115	XPAR	OD_73hMlOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:19:03	FR0000120271	49,760	EUR	132	XPAR	OD_73hMlOd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:19:46	FR0000120271	49,760	EUR	208	XPAR	OD_73hMTUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:19:47	FR0000120271	49,760	EUR	109	XPAR	OD_73hMToW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:20:15	FR0000120271	49,770	EUR	271	XPAR	OD_73hMtbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:20:44	FR0000120271	49,785	EUR	290	XPAR	OD_73hMiQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:21:14	FR0000120271	49,790	EUR	176	TQEX	OD_73hMqRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:21:14	FR0000120271	49,785	EUR	457	CEUX	OD_73hMqRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:21:14	FR0000120271	49,785	EUR	30	CEUX	OD_73hMqRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:21:14	FR0000120271	49,790	EUR	154	XPAR	OD_73hMqRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:21:29	FR0000120271	49,765	EUR	172	XPAR	OD_73hMuF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:21:29	FR0000120271	49,765	EUR	71	CEUX	OD_73hMuFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:03	FR0000120271	49,765	EUR	141	CEUX	OD_73hN304-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:03	FR0000120271	49,765	EUR	471	CEUX	OD_73hN305-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:04	FR0000120271	49,760	EUR	131	AQEU	OD_73hN3Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:04	FR0000120271	49,760	EUR	235	XPAR	OD_73hN3Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:05	FR0000120271	49,750	EUR	209	XPAR	OD_73hN3cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:09	FR0000120271	49,760	EUR	57	AQEU	OD_73hN4ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:22	FR0000120271	49,745	EUR	72	XPAR	OD_73hN89n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:24	FR0000120271	49,735	EUR	100	XPAR	OD_73hN8dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:27	FR0000120271	49,725	EUR	80	AQEU	OD_73hN9Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:31	FR0000120271	49,710	EUR	151	CEUX	OD_73hNAMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:22:33	FR0000120271	49,705	EUR	30	XPAR	OD_73hNAql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:23:12	FR0000120271	49,715	EUR	94	XPAR	OD_73hNLBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:23:14	FR0000120271	49,705	EUR	21	XPAR	OD_73hNLZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:23:14	FR0000120271	49,705	EUR	308	XPAR	OD_73hNLei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:23:23	FR0000120271	49,710	EUR	81	XPAR	OD_73hNNpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:23:25	FR0000120271	49,695	EUR	20	XPAR	OD_73hNOY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:23:26	FR0000120271	49,695	EUR	134	XPAR	OD_73hNOdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:23:52	FR0000120271	49,650	EUR	109	XPAR	OD_73hNVSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:24:20	FR0000120271	49,660	EUR	150	XPAR	OD_73hNch0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:24:20	FR0000120271	49,660	EUR	76	XPAR	OD_73hNch0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:24:44	FR0000120271	49,665	EUR	179	XPAR	OD_73hNisX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:34:24	FR0000120271	49,900	EUR	69	XPAR	OD_73hQ9om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:34:39	FR0000120271	49,895	EUR	157	AQEU	OD_73hQDrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:34:39	FR0000120271	49,895	EUR	72	XPAR	OD_73hQDru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:34:39	FR0000120271	49,895	EUR	65	XPAR	OD_73hQDrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:34:39	FR0000120271	49,890	EUR	197	CEUX	OD_73hQDrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:34:58	FR0000120271	49,890	EUR	67	CEUX	OD_73hQIle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:35:04	FR0000120271	49,885	EUR	77	XPAR	OD_73hQKIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:35:33	FR0000120271	49,925	EUR	361	XPAR	OD_73hQRrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:35:54	FR0000120271	49,915	EUR	189	XPAR	OD_73hQXHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:35:54	FR0000120271	49,915	EUR	16	AQEU	OD_73hQXJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:36:04	FR0000120271	49,925	EUR	69	XPAR	OD_73hQZq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:36:23	FR0000120271	49,955	EUR	189	XPAR	OD_73hQew0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:36:36	FR0000120271	49,950	EUR	103	XPAR	OD_73hQiJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:36:40	FR0000120271	49,935	EUR	221	CEUX	OD_73hQjDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:36:40	FR0000120271	49,935	EUR	1	CEUX	OD_73hQjDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:36:40	FR0000120271	49,935	EUR	110	CEUX	OD_73hQjDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:37:03	FR0000120271	49,945	EUR	150	XPAR	OD_73hQpJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:37:03	FR0000120271	49,945	EUR	48	XPAR	OD_73hQpJ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:38:15	FR0000120271	49,975	EUR	438	XPAR	OD_73hR839-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:38:23	FR0000120271	49,975	EUR	34	XPAR	OD_73hR9x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:39:27	FR0000120271	50,020	EUR	66	XPAR	OD_73hRQog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:39:37	FR0000120271	50,020	EUR	541	XPAR	OD_73hRTG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:39:37	FR0000120271	50,020	EUR	277	XPAR	OD_73hRTG8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:02	FR0000120271	50,030	EUR	349	XPAR	OD_73hRZh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:17	FR0000120271	50,030	EUR	81	AQEU	OD_73hRdic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:17	FR0000120271	50,030	EUR	285	XPAR	OD_73hRdin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:17	FR0000120271	50,030	EUR	101	AQEU	OD_73hRdiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:17	FR0000120271	50,020	EUR	260	CEUX	OD_73hRdjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:27	FR0000120271	50,020	EUR	116	TQEX	OD_73hRgMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:27	FR0000120271	50,020	EUR	227	CEUX	OD_73hRgMc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:28	FR0000120271	50,010	EUR	110	XPAR	OD_73hRgTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:34	FR0000120271	50,010	EUR	174	CEUX	OD_73hRi4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:34	FR0000120271	50,010	EUR	28	CEUX	OD_73hRi4K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:34	FR0000120271	50,010	EUR	64	AQEU	OD_73hRi4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:34	FR0000120271	50,010	EUR	91	XPAR	OD_73hRi4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:34	FR0000120271	50,000	EUR	228	XPAR	OD_73hRi7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:44	FR0000120271	49,990	EUR	49	XPAR	OD_73hRkjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:40:45	FR0000120271	49,990	EUR	23	XPAR	OD_73hRkxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:41:02	FR0000120271	50,020	EUR	65	AQEU	OD_73hRpTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:41:19	FR0000120271	50,030	EUR	150	XPAR	OD_73hRtxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:41:19	FR0000120271	50,030	EUR	250	XPAR	OD_73hRtxM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:42:18	FR0000120271	50,020	EUR	200	XPAR	OD_73hS9DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:43:07	FR0000120271	50,020	EUR	1086	XPAR	OD_73hSM3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:43:09	FR0000120271	50,020	EUR	4	AQEU	OD_73hSMQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:43:40	FR0000120271	50,020	EUR	542	XPAR	OD_73hSUZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:43:40	FR0000120271	50,020	EUR	187	XPAR	OD_73hSUZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:44:36	FR0000120271	50,030	EUR	480	XPAR	OD_73hSjAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:45:05	FR0000120271	50,040	EUR	232	CEUX	OD_73hSqkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:45:05	FR0000120271	50,050	EUR	493	XPAR	OD_73hSqkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:45:07	FR0000120271	50,040	EUR	459	CEUX	OD_73hSrFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:45:07	FR0000120271	50,040	EUR	330	CEUX	OD_73hSrFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:45:17	FR0000120271	50,080	EUR	107	XPAR	OD_73hStg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:45:44	FR0000120271	50,110	EUR	357	AQEU	OD_73hT0qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:45:47	FR0000120271	50,100	EUR	83	XPAR	OD_73hT1VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:46:18	FR0000120271	50,110	EUR	216	CEUX	OD_73hT9YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:46:18	FR0000120271	50,110	EUR	95	XPAR	OD_73hT9YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:46:18	FR0000120271	50,110	EUR	324	XPAR	OD_73hT9YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:47:05	FR0000120271	50,180	EUR	255	XPAR	OD_73hTLvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:47:37	FR0000120271	50,180	EUR	190	XPAR	OD_73hTU6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:47:57	FR0000120271	50,170	EUR	150	XPAR	OD_73hTZF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:47:57	FR0000120271	50,170	EUR	72	XPAR	OD_73hTZF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:48:10	FR0000120271	50,140	EUR	87	CEUX	OD_73hTcgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:48:10	FR0000120271	50,140	EUR	396	CEUX	OD_73hTcgH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:48:10	FR0000120271	50,140	EUR	150	XPAR	OD_73hTcgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:48:10	FR0000120271	50,140	EUR	14	XPAR	OD_73hTcgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:48:10	FR0000120271	50,130	EUR	356	TQEX	OD_73hTcgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:48:24	FR0000120271	50,140	EUR	198	XPAR	OD_73hTgNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:01	FR0000120271	50,140	EUR	271	XPAR	OD_73hTq8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:02	FR0000120271	50,140	EUR	1	AQEU	OD_73hTqDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:27	FR0000120271	50,120	EUR	62	TQEX	OD_73hTwuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:27	FR0000120271	50,120	EUR	85	XPAR	OD_73hTwuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:33	FR0000120271	50,140	EUR	140	AQEU	OD_73hTyFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:34	FR0000120271	50,120	EUR	218	XPAR	OD_73hTyj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:41	FR0000120271	50,140	EUR	4	AQEU	OD_73hU0U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:49:51	FR0000120271	50,120	EUR	122	XPAR	OD_73hU2y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:50:06	FR0000120271	50,110	EUR	205	AQEU	OD_73hU6zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:50:06	FR0000120271	50,100	EUR	157	XPAR	OD_73hU6zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:50:09	FR0000120271	50,090	EUR	71	CEUX	OD_73hU7pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:50:14	FR0000120271	50,070	EUR	78	XPAR	OD_73hU92I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:31	FR0000120271	50,080	EUR	107	XPAR	OD_73hUSy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:31	FR0000120271	50,080	EUR	71	TQEX	OD_73hUSyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:31	FR0000120271	50,080	EUR	233	CEUX	OD_73hUSym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:31	FR0000120271	50,080	EUR	119	XPAR	OD_73hUSyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:43	FR0000120271	50,070	EUR	31	XPAR	OD_73hUWAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:43	FR0000120271	50,070	EUR	509	XPAR	OD_73hUWAd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:59	FR0000120271	50,060	EUR	76	CEUX	OD_73hUaC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:51:59	FR0000120271	50,060	EUR	140	XPAR	OD_73hUaCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:52:44	FR0000120271	50,070	EUR	383	XPAR	OD_73hUm6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:53:00	FR0000120271	50,110	EUR	148	XPAR	OD_73hUq5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:53:20	FR0000120271	50,120	EUR	220	CEUX	OD_73hUvQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:53:20	FR0000120271	50,120	EUR	192	XPAR	OD_73hUvQr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:53:44	FR0000120271	50,080	EUR	70	CEUX	OD_73hV1XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:54:23	FR0000120271	50,110	EUR	451	XPAR	OD_73hVBjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:54:59	FR0000120271	50,100	EUR	64	XPAR	OD_73hVLAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:55:27	FR0000120271	50,110	EUR	166	XPAR	OD_73hVSO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:55:30	FR0000120271	50,110	EUR	26	XPAR	OD_73hVT7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:55:30	FR0000120271	50,110	EUR	67	TQEX	OD_73hVT7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:55:30	FR0000120271	50,100	EUR	143	CEUX	OD_73hVT8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:55:38	FR0000120271	50,110	EUR	3	AQEU	OD_73hVVGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:55:46	FR0000120271	50,110	EUR	78	CEUX	OD_73hVXK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:57:40	FR0000120271	50,200	EUR	60	XPAR	OD_73hW11N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:57:40	FR0000120271	50,200	EUR	589	XPAR	OD_73hW11O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:58:44	FR0000120271	50,220	EUR	297	XPAR	OD_73hWHaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:37	FR0000120271	50,280	EUR	321	AQEU	OD_73hWVLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:37	FR0000120271	50,270	EUR	10	XPAR	OD_73hWVN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:37	FR0000120271	50,270	EUR	10	XPAR	OD_73hWVNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:37	FR0000120271	50,270	EUR	430	XPAR	OD_73hWVNM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:47	FR0000120271	50,260	EUR	172	AQEU	OD_73hWY0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:47	FR0000120271	50,250	EUR	174	XPAR	OD_73hWY12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:47	FR0000120271	50,230	EUR	431	CEUX	OD_73hWY1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 10:59:59	FR0000120271	50,210	EUR	175	XPAR	OD_73hWb7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:00:06	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:09:29	FR0000120271	50,250	EUR	19	XPAR	OD_73hYzNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:09:29	FR0000120271	50,250	EUR	86	XPAR	OD_73hYzNT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:09:31	FR0000120271	50,250	EUR	87	AQEU	OD_73hYzxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:00	FR0000120271	50,260	EUR	158	TQEX	OD_73hZ7Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:02	FR0000120271	50,250	EUR	175	XPAR	OD_73hZ7xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:03	FR0000120271	50,250	EUR	67	CEUX	OD_73hZ8R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:03	FR0000120271	50,250	EUR	84	AQEU	OD_73hZ8R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:04	FR0000120271	50,240	EUR	93	XPAR	OD_73hZ8U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:04	FR0000120271	50,240	EUR	140	XPAR	OD_73hZ8UI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:30	FR0000120271	50,230	EUR	105	CEUX	OD_73hZFHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:30	FR0000120271	50,230	EUR	93	XPAR	OD_73hZFHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:10:53	FR0000120271	50,230	EUR	1	AQEU	OD_73hZLRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:00	FR0000120271	50,220	EUR	204	XPAR	OD_73hZN3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:00	FR0000120271	50,230	EUR	63	AQEU	OD_73hZN3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:00	FR0000120271	50,220	EUR	91	CEUX	OD_73hZN47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:00	FR0000120271	50,220	EUR	77	XPAR	OD_73hZN4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:14	FR0000120271	50,210	EUR	106	CEUX	OD_73hZQjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:14	FR0000120271	50,210	EUR	165	XPAR	OD_73hZQjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:14	FR0000120271	50,210	EUR	243	XPAR	OD_73hZQjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:21	FR0000120271	50,220	EUR	73	CEUX	OD_73hZSca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:11:21	FR0000120271	50,210	EUR	93	XPAR	OD_73hZScw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:12:17	FR0000120271	50,200	EUR	596	XPAR	OD_73hZh44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:12:41	FR0000120271	50,180	EUR	105	XPAR	OD_73hZnWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:12:42	FR0000120271	50,180	EUR	281	CEUX	OD_73hZnaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:12:42	FR0000120271	50,180	EUR	75	AQEU	OD_73hZnnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:12:45	FR0000120271	50,160	EUR	291	XPAR	OD_73hZoMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:13:43	FR0000120271	50,170	EUR	397	XPAR	OD_73ha3Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:13:46	FR0000120271	50,160	EUR	66	CEUX	OD_73ha4LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:13:46	FR0000120271	50,170	EUR	77	AQEU	OD_73ha4LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:14:24	FR0000120271	50,180	EUR	768	XPAR	OD_73haE7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:14:27	FR0000120271	50,190	EUR	102	AQEU	OD_73haEyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:14:40	FR0000120271	50,180	EUR	300	XPAR	OD_73haIPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:14:56	FR0000120271	50,180	EUR	402	CEUX	OD_73haMUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:14:56	FR0000120271	50,180	EUR	32	CEUX	OD_73haMUf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:14:56	FR0000120271	50,170	EUR	95	XPAR	OD_73haMv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:23	FR0000120271	50,170	EUR	521	XPAR	OD_73haTbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:42	FR0000120271	50,170	EUR	284	XPAR	OD_73haYQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:43	FR0000120271	50,170	EUR	66	AQEU	OD_73haYmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:49	FR0000120271	50,160	EUR	62	CEUX	OD_73haaMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:49	FR0000120271	50,160	EUR	121	TQEX	OD_73haaMP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:54	FR0000120271	50,150	EUR	237	CEUX	OD_73habcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:54	FR0000120271	50,150	EUR	130	XPAR	OD_73habca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:15:54	FR0000120271	50,150	EUR	28	XPAR	OD_73habcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:04	FR0000120271	50,130	EUR	205	XPAR	OD_73haeLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:09	FR0000120271	50,100	EUR	89	AQEU	OD_73hafR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:09	FR0000120271	50,100	EUR	81	CEUX	OD_73hafR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:09	FR0000120271	50,100	EUR	158	XPAR	OD_73hafRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:13	FR0000120271	50,070	EUR	79	XPAR	OD_73hagUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:19	FR0000120271	50,050	EUR	83	XPAR	OD_73haiDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:19	FR0000120271	50,050	EUR	12	XPAR	OD_73haiFB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:21	FR0000120271	50,030	EUR	78	XPAR	OD_73haieQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:16:50	FR0000120271	50,050	EUR	348	XPAR	OD_73haqHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:18:34	FR0000120271	50,140	EUR	645	CEUX	OD_73hbHFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:18:34	FR0000120271	50,150	EUR	1736	XPAR	OD_73hbHFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:19:07	FR0000120271	50,110	EUR	150	XPAR	OD_73hbPkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:19:07	FR0000120271	50,110	EUR	198	XPAR	OD_73hbPkR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:14	FR0000120271	50,270	EUR	21	XPAR	OD_73hbhGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:22	FR0000120271	50,290	EUR	46	XPAR	OD_73hbjG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:22	FR0000120271	50,290	EUR	319	XPAR	OD_73hbjG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:33	FR0000120271	50,290	EUR	71	XPAR	OD_73hbm6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:43	FR0000120271	50,270	EUR	98	CEUX	OD_73hbohF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:43	FR0000120271	50,270	EUR	204	CEUX	OD_73hbohG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:45	FR0000120271	50,270	EUR	205	AQEU	OD_73hbpJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:20:48	FR0000120271	50,250	EUR	67	XPAR	OD_73hbpAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:21:00	FR0000120271	50,240	EUR	89	AQEU	OD_73hbtHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:21:09	FR0000120271	50,260	EUR	67	XPAR	OD_73hbvYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:21:24	FR0000120271	50,260	EUR	74	CEUX	OD_73hbzYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:21:24	FR0000120271	50,260	EUR	75	XPAR	OD_73hbzYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:21:24	FR0000120271	50,240	EUR	283	TQEX	OD_73hbzbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:21:41	FR0000120271	50,240	EUR	70	XPAR	OD_73hc3tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:21:48	FR0000120271	50,230	EUR	68	AQEU	OD_73hc5dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:23:28	FR0000120271	50,280	EUR	150	XPAR	OD_73hcVel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:23:28	FR0000120271	50,280	EUR	259	XPAR	OD_73hcVem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:23:38	FR0000120271	50,230	EUR	66	XPAR	OD_73hcYL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:23:55	FR0000120271	50,240	EUR	75	XPAR	OD_73hcctG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:24:59	FR0000120271	50,280	EUR	150	XPAR	OD_73hctQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:24:59	FR0000120271	50,280	EUR	146	XPAR	OD_73hctQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:25:10	FR0000120271	50,280	EUR	90	XPAR	OD_73hcwC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:25:11	FR0000120271	50,270	EUR	294	CEUX	OD_73hcweA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:25:58	FR0000120271	50,270	EUR	104	CEUX	OD_73hd8dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:25:58	FR0000120271	50,270	EUR	150	XPAR	OD_73hd8dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:25:58	FR0000120271	50,270	EUR	35	XPAR	OD_73hd8dc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:26:07	FR0000120271	50,260	EUR	139	XPAR	OD_73hdE3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:26:20	FR0000120271	50,270	EUR	78	XPAR	OD_73hdEWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:26:27	FR0000120271	50,280	EUR	79	XPAR	OD_73hdGFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:26:52	FR0000120271	50,240	EUR	64	CEUX	OD_73hdMhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:26:52	FR0000120271	50,230	EUR	84	XPAR	OD_73hdMj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:26:55	FR0000120271	50,230	EUR	77	AQEU	OD_73hdNex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:27:02	FR0000120271	50,210	EUR	72	XPAR	OD_73hdPQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:27:23	FR0000120271	50,210	EUR	96	XPAR	OD_73hdUt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:27:39	FR0000120271	50,240	EUR	151	XPAR	OD_73hdZ0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:27:54	FR0000120271	50,230	EUR	73	XPAR	OD_73hdcx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:28:41	FR0000120271	50,250	EUR	274	XPAR	OD_73hdpGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:29:34	FR0000120271	50,270	EUR	290	CEUX	OD_73he32H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:29:34	FR0000120271	50,270	EUR	329	XPAR	OD_73he32L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:29:44	FR0000120271	50,260	EUR	102	CEUX	OD_73he5eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:30:01	FR0000120271	50,250	EUR	102	TQEX	OD_73he9rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:30:01	FR0000120271	50,250	EUR	85	XPAR	OD_73he9ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:30:02	FR0000120271	50,230	EUR	170	XPAR	OD_73heAKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:31:29	FR0000120271	50,270	EUR	45	XPAR	OD_73heWqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:31:29	FR0000120271	50,270	EUR	503	XPAR	OD_73heWqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:31:37	FR0000120271	50,270	EUR	150	XPAR	OD_73heYvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:31:37	FR0000120271	50,270	EUR	35	XPAR	OD_73heYvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:31:56	FR0000120271	50,270	EUR	85	XPAR	OD_73hedwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:31:58	FR0000120271	50,270	EUR	218	AQEU	OD_73heeW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:32:05	FR0000120271	50,270	EUR	33	XPAR	OD_73hegM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:32:05	FR0000120271	50,270	EUR	90	XPAR	OD_73hegM5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:32:07	FR0000120271	50,260	EUR	213	CEUX	OD_73hegsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:32:09	FR0000120271	50,260	EUR	131	AQEU	OD_73hehD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:32:34	FR0000120271	50,260	EUR	86	CEUX	OD_73heniM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:32:40	FR0000120271	50,250	EUR	70	XPAR	OD_73hepMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:32:57	FR0000120271	50,230	EUR	90	XPAR	OD_73hetsu-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:43:04	FR0000120271	50,180	EUR	140	XPAR	OD_73hhRbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:43:05	FR0000120271	50,160	EUR	92	AQEU	OD_73hhRvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:43:08	FR0000120271	50,150	EUR	89	XPAR	OD_73hhSda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:43:08	FR0000120271	50,150	EUR	217	XPAR	OD_73hhSdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:43:13	FR0000120271	50,140	EUR	29	CEUX	OD_73hhTvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:43:13	FR0000120271	50,140	EUR	62	CEUX	OD_73hhTvW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:43:33	FR0000120271	50,140	EUR	70	CEUX	OD_73hhZ8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:07	FR0000120271	50,190	EUR	389	CEUX	OD_73hhxZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:09	FR0000120271	50,180	EUR	1311	XPAR	OD_73hhy4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:27	FR0000120271	50,170	EUR	280	XPAR	OD_73hi2ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:47	FR0000120271	50,170	EUR	87	XPAR	OD_73hi7xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:47	FR0000120271	50,170	EUR	225	XPAR	OD_73hi7xI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:47	FR0000120271	50,170	EUR	85	CEUX	OD_73hi7xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:47	FR0000120271	50,170	EUR	234	TQEX	OD_73hi7xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:47	FR0000120271	50,170	EUR	97	TQEX	OD_73hi7xi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:49	FR0000120271	50,160	EUR	175	CEUX	OD_73hi8hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:49	FR0000120271	50,150	EUR	312	XPAR	OD_73hi8hc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:57	FR0000120271	50,130	EUR	44	AQEU	OD_73hiAbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:57	FR0000120271	50,130	EUR	44	XPAR	OD_73hiAc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:57	FR0000120271	50,130	EUR	38	XPAR	OD_73hiAc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:45:59	FR0000120271	50,130	EUR	141	AQEU	OD_73hiB8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:07	FR0000120271	50,120	EUR	64	CEUX	OD_73hiDMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:16	FR0000120271	50,120	EUR	158	AQEU	OD_73hiFdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:19	FR0000120271	50,120	EUR	74	CEUX	OD_73hiGHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:26	FR0000120271	50,110	EUR	82	XPAR	OD_73hiIGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:42	FR0000120271	50,100	EUR	75	CEUX	OD_73hiMkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:42	FR0000120271	50,100	EUR	509	XPAR	OD_73hiMkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:53	FR0000120271	50,080	EUR	79	CEUX	OD_73hiPKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:53	FR0000120271	50,080	EUR	230	XPAR	OD_73hiPKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:55	FR0000120271	50,080	EUR	98	AQEU	OD_73hiPkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:46:55	FR0000120271	50,060	EUR	197	XPAR	OD_73hiPl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:47:00	FR0000120271	50,040	EUR	80	CEUX	OD_73hiQzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:47:00	FR0000120271	50,040	EUR	66	XPAR	OD_73hiQzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:47:10	FR0000120271	50,050	EUR	115	XPAR	OD_73hiTke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:47:13	FR0000120271	50,040	EUR	75	CEUX	OD_73hiUY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:47:22	FR0000120271	50,030	EUR	98	XPAR	OD_73hiWfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:02	FR0000120271	50,040	EUR	496	XPAR	OD_73hihCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:02	FR0000120271	50,040	EUR	178	XPAR	OD_73hihCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:04	FR0000120271	50,030	EUR	79	CEUX	OD_73hihnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:13	FR0000120271	50,030	EUR	202	CEUX	OD_73hik9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:19	FR0000120271	50,030	EUR	65	CEUX	OD_73hileK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:20	FR0000120271	50,030	EUR	15	CEUX	OD_73hilqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:23	FR0000120271	50,020	EUR	85	XPAR	OD_73himkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:48:36	FR0000120271	50,030	EUR	74	CEUX	OD_73hipyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:40	FR0000120271	50,040	EUR	47	XPAR	OD_73hj6nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:40	FR0000120271	50,040	EUR	883	XPAR	OD_73hj6nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:40	FR0000120271	50,040	EUR	110	AQEU	OD_73hj6oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:41	FR0000120271	50,030	EUR	40	CEUX	OD_73hj6pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:41	FR0000120271	50,030	EUR	29	CEUX	OD_73hj6pK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:58	FR0000120271	50,050	EUR	570	XPAR	OD_73hjBST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:59	FR0000120271	50,050	EUR	569	XPAR	OD_73hjBXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:59	FR0000120271	50,050	EUR	569	XPAR	OD_73hjBYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:59	FR0000120271	50,050	EUR	331	XPAR	OD_73hjBam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:49:59	FR0000120271	50,050	EUR	673	XPAR	OD_73hjBcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:09	FR0000120271	50,110	EUR	1438	XPAR	OD_73hjEKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:09	FR0000120271	50,110	EUR	2800	XPAR	OD_73hjEKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:09	FR0000120271	50,110	EUR	254	XPAR	OD_73hjEKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:09	FR0000120271	50,110	EUR	187	XPAR	OD_73hjEKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:11	FR0000120271	50,080	EUR	3252	XPAR	OD_73hjEnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:13	FR0000120271	50,080	EUR	15	XPAR	OD_73hjFLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:14	FR0000120271	50,070	EUR	535	XPAR	OD_73hjFY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:14	FR0000120271	50,070	EUR	206	XPAR	OD_73hjFYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:14	FR0000120271	50,070	EUR	1473	XPAR	OD_73hjFYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:17	FR0000120271	50,040	EUR	2327	XPAR	OD_73hjGF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:27	FR0000120271	50,040	EUR	748	TQEX	OD_73hjIr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:27	FR0000120271	50,040	EUR	361	XPAR	OD_73hjIr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:27	FR0000120271	50,040	EUR	388	TQEX	OD_73hjIr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:27	FR0000120271	50,040	EUR	1505	XPAR	OD_73hjIr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:29	FR0000120271	50,030	EUR	468	XPAR	OD_73hjJR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:29	FR0000120271	50,030	EUR	168	XPAR	OD_73hjJSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:29	FR0000120271	50,030	EUR	805	XPAR	OD_73hjJSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:29	FR0000120271	50,030	EUR	79	TQEX	OD_73hjJSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:29	FR0000120271	50,020	EUR	710	CEUX	OD_73hjJVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:44	FR0000120271	50,030	EUR	75	XPAR	OD_73hjNLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:44	FR0000120271	50,030	EUR	1863	XPAR	OD_73hjNMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:50:44	FR0000120271	50,030	EUR	1151	XPAR	OD_73hjNMk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:09	FR0000120271	50,060	EUR	3707	XPAR	OD_73hjTIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:13	FR0000120271	50,050	EUR	1442	XPAR	OD_73hjUxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:34	FR0000120271	50,050	EUR	847	TQEX	OD_73hjaQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:43	FR0000120271	50,060	EUR	68	XPAR	OD_73hjcmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:43	FR0000120271	50,060	EUR	321	XPAR	OD_73hjcmw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:43	FR0000120271	50,060	EUR	569	XPAR	OD_73hjcnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:44	FR0000120271	50,060	EUR	272	XPAR	OD_73hjcp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:44	FR0000120271	50,060	EUR	1843	XPAR	OD_73hjcyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:44	FR0000120271	50,060	EUR	321	XPAR	OD_73hjd0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:44	FR0000120271	50,060	EUR	189	XPAR	OD_73hjd0m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:44	FR0000120271	50,060	EUR	1848	XPAR	OD_73hjd0s-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:51:50	FR0000120271	50,070	EUR	3522	CEUX	OD_73hjebk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	15	XPAR	OD_73hjken-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	569	XPAR	OD_73hjkhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	849	XPAR	OD_73hjkjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	180	XPAR	OD_73hjkln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	1776	XPAR	OD_73hjkmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	238	XPAR	OD_73hjkoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	1777	XPAR	OD_73hjkom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:14	FR0000120271	50,120	EUR	283	XPAR	OD_73hjkpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:15	FR0000120271	50,120	EUR	59	XPAR	OD_73hjksp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:28	FR0000120271	50,140	EUR	1840	XPAR	OD_73hjoMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:28	FR0000120271	50,140	EUR	2769	XPAR	OD_73hjoMu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:28	FR0000120271	50,140	EUR	72	XPAR	OD_73hjoMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:42	FR0000120271	50,150	EUR	1561	AQEU	OD_73hjs4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:44	FR0000120271	50,150	EUR	435	CEUX	OD_73hjsbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:59	FR0000120271	50,150	EUR	275	XPAR	OD_73hjwRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:52:59	FR0000120271	50,150	EUR	705	XPAR	OD_73hjwWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:54:10	FR0000120271	50,180	EUR	439	XPAR	OD_73hkEuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:54:10	FR0000120271	50,180	EUR	1201	XPAR	OD_73hkEuG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:54:10	FR0000120271	50,180	EUR	819	XPAR	OD_73hkEuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:54:11	FR0000120271	50,180	EUR	206	XPAR	OD_73hkFAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:54:23	FR0000120271	50,200	EUR	2472	XPAR	OD_73hkIHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:54:24	FR0000120271	50,210	EUR	205	XPAR	OD_73hkIYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:54:34	FR0000120271	50,190	EUR	613	XPAR	OD_73hkLC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:13	FR0000120271	50,190	EUR	249	XPAR	OD_73hkI07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:13	FR0000120271	50,190	EUR	570	XPAR	OD_73hkI0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:13	FR0000120271	50,190	EUR	227	XPAR	OD_73hkI0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:13	FR0000120271	50,190	EUR	213	XPAR	OD_73hkI1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:13	FR0000120271	50,190	EUR	569	XPAR	OD_73hkI2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	166	XPAR	OD_73hkI8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	569	XPAR	OD_73hkI8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	872	XPAR	OD_73hkI8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	729	XPAR	OD_73hkIA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	1996	CEUX	OD_73hkIId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	727	TQEX	OD_73hkIIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	700	CEUX	OD_73hkIIe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:14	FR0000120271	50,190	EUR	600	CEUX	OD_73hkIIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:45	FR0000120271	50,190	EUR	500	CEUX	OD_73hkt87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:45	FR0000120271	50,190	EUR	500	CEUX	OD_73hkt8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	46	XPAR	OD_73hkwpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	1967	XPAR	OD_73hkwqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	629	XPAR	OD_73hkwqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	1508	XPAR	OD_73hkwqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	700	CEUX	OD_73hkwqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	1105	CEUX	OD_73hkwqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	295	XPAR	OD_73hkwuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:56:59	FR0000120271	50,190	EUR	783	XPAR	OD_73hkwul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:08	FR0000120271	50,190	EUR	99	TQEX	OD_73hkzEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:15	FR0000120271	50,190	EUR	1438	XPAR	OD_73hI18W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:21	FR0000120271	50,190	EUR	1126	XPAR	OD_73hI2k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:24	FR0000120271	50,190	EUR	569	XPAR	OD_73hI3Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:28	FR0000120271	50,190	EUR	257	XPAR	OD_73hI4S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:28	FR0000120271	50,190	EUR	254	XPAR	OD_73hI4Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:28	FR0000120271	50,190	EUR	250	XPAR	OD_73hI4Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:28	FR0000120271	50,190	EUR	571	XPAR	OD_73hI4WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:28	FR0000120271	50,190	EUR	225	XPAR	OD_73hI4WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:28	FR0000120271	50,190	EUR	241	XPAR	OD_73hI4Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:29	FR0000120271	50,190	EUR	569	XPAR	OD_73hI4ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:29	FR0000120271	50,190	EUR	569	XPAR	OD_73hI4aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:29	FR0000120271	50,190	EUR	220	XPAR	OD_73hI4ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:29	FR0000120271	50,190	EUR	2220	XPAR	OD_73hI4iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:29	FR0000120271	50,190	EUR	259	XPAR	OD_73hI4IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:29	FR0000120271	50,190	EUR	339	XPAR	OD_73hI4lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:37	FR0000120271	50,190	EUR	50	XPAR	OD_73hI6oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:44	FR0000120271	50,190	EUR	874	CEUX	OD_73hI8aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:47	FR0000120271	50,200	EUR	212	CEUX	OD_73hI9Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:47	FR0000120271	50,200	EUR	2	CEUX	OD_73hI9Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:47	FR0000120271	50,200	EUR	105	CEUX	OD_73hI9Lt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:47	FR0000120271	50,200	EUR	115	CEUX	OD_73hI9Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:48	FR0000120271	50,200	EUR	128	CEUX	OD_73hI9bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:48	FR0000120271	50,200	EUR	113	CEUX	OD_73hI9c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:59	FR0000120271	50,190	EUR	83	XPAR	OD_73hICWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:59	FR0000120271	50,190	EUR	1184	XPAR	OD_73hICWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:59	FR0000120271	50,190	EUR	1184	XPAR	OD_73hICZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:57:59	FR0000120271	50,190	EUR	244	XPAR	OD_73hICZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:00	FR0000120271	50,190	EUR	129	XPAR	OD_73hICdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:00	FR0000120271	50,190	EUR	55	XPAR	OD_73hICdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:02	FR0000120271	50,190	EUR	1759	XPAR	OD_73hIDP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:02	FR0000120271	50,190	EUR	532	CEUX	OD_73hIDPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:02	FR0000120271	50,190	EUR	581	CEUX	OD_73hIDPG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:06	FR0000120271	50,200	EUR	7	AQEU	OD_73hIEIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:06	FR0000120271	50,200	EUR	119	AQEU	OD_73hIEIL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:06	FR0000120271	50,200	EUR	81	AQEU	OD_73hIEIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:08	FR0000120271	50,190	EUR	878	XPAR	OD_73hIEpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:09	FR0000120271	50,190	EUR	626	CEUX	OD_73hIEzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:14	FR0000120271	50,190	EUR	222	TQEX	OD_73hIGWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:14	FR0000120271	50,190	EUR	161	TQEX	OD_73hIGWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:14	FR0000120271	50,190	EUR	716	CEUX	OD_73hIGWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:17	FR0000120271	50,190	EUR	103	AQEU	OD_73hIHS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:24	FR0000120271	50,190	EUR	2274	CEUX	OD_73hIlvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:24	FR0000120271	50,190	EUR	451	TQEX	OD_73hIlvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:24	FR0000120271	50,190	EUR	7286	XPAR	OD_73hIlvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:24	FR0000120271	50,190	EUR	6081	XPAR	OD_73hIlvM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:24	FR0000120271	50,190	EUR	178	AQEU	OD_73hIlyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:24	FR0000120271	50,190	EUR	318	AQEU	OD_73hIJ32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:37	FR0000120271	50,180	EUR	88	TQEX	OD_73hIMGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:58:37	FR0000120271	50,180	EUR	977	CEUX	OD_73hIMGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:07	FR0000120271	50,180	EUR	409	TQEX	OD_73hIU62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:11	FR0000120271	50,180	EUR	508	CEUX	OD_73hIV6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:20	FR0000120271	50,180	EUR	72	CEUX	OD_73hIXdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:34	FR0000120271	50,180	EUR	700	CEUX	OD_73hIbIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:35	FR0000120271	50,180	EUR	86	CEUX	OD_73hIbTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:41	FR0000120271	50,180	EUR	374	TQEX	OD_73hId6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:55	FR0000120271	50,180	EUR	37	CEUX	OD_73hIghk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:55	FR0000120271	50,180	EUR	446	CEUX	OD_73hIghl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:55	FR0000120271	50,180	EUR	1555	CEUX	OD_73hIghm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:55	FR0000120271	50,180	EUR	275	TQEX	OD_73hIghm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:57	FR0000120271	50,180	EUR	100	AQEU	OD_73hIhEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:58	FR0000120271	50,170	EUR	395	CEUX	OD_73hIhYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:58	FR0000120271	50,170	EUR	1294	XPAR	OD_73hIhYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:58	FR0000120271	50,170	EUR	1204	XPAR	OD_73hIhYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 11:59:58	FR0000120271	50,170	EUR	95	TQEX	OD_73hIhYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:00:23	FR0000120271	50,170	EUR	86	CEUX	OD_73hInsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:00:23	FR0000120271	50,170	EUR	91	AQEU	OD_73hInuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:00:37	FR0000120271	50,230	EUR	68	TQEX	OD_73hIrXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:00:37	FR0000120271	50,230	EUR	88	AQEU	OD_73hIrXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:02	FR0000120271	50,260	EUR	150	XPAR	OD_73hIyZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:02	FR0000120271	50,260	EUR	253	XPAR	OD_73hIy2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:21	FR0000120271	50,280	EUR	590	XPAR	OD_73hm36M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:33	FR0000120271	50,260	EUR	238	CEUX	OD_73hm661-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:33	FR0000120271	50,260	EUR	573	XPAR	OD_73hm68D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:33	FR0000120271	50,260	EUR	273	XPAR	OD_73hm68E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:35	FR0000120271	50,250	EUR	89	CEUX	OD_73hm6ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:35	FR0000120271	50,250	EUR	212	CEUX	OD_73hm6hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:50	FR0000120271	50,240	EUR	75	CEUX	OD_73hmAhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:50	FR0000120271	50,240	EUR	409	XPAR	OD_73hmAhP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:50	FR0000120271	50,240	EUR	150	XPAR	OD_73hmAhQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:50	FR0000120271	50,240	EUR	385	XPAR	OD_73hmAhQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:50	FR0000120271	50,240	EUR	113	XPAR	OD_73hmAhR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:54	FR0000120271	50,220	EUR	87	CEUX	OD_73hmBaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:01:54	FR0000120271	50,220	EUR	86	TQEX	OD_73hmBax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:02:03	FR0000120271	50,220	EUR	58	CEUX	OD_73hmDsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:02:03	FR0000120271	50,220	EUR	20	CEUX	OD_73hmDsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:02:03	FR0000120271	50,210	EUR	630	XPAR	OD_73hmDtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:02:08	FR0000120271	50,200	EUR	70	TQEX	OD_73hmF-G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:08:31	FR0000120271	50,070	EUR	182	CEUX	OD_73hnqxN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:08:31	FR0000120271	50,070	EUR	78	XPAR	OD_73hnqxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:08:41	FR0000120271	50,060	EUR	26	AQEU	OD_73hntZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:09:53	FR0000120271	50,110	EUR	159	CEUX	OD_73hoCLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:09:53	FR0000120271	50,120	EUR	75	AQEU	OD_73hoCLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:09:53	FR0000120271	50,110	EUR	150	XPAR	OD_73hoCM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:10:09	FR0000120271	50,110	EUR	277	CEUX	OD_73hoGSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:10:09	FR0000120271	50,110	EUR	150	XPAR	OD_73hoGSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:10:09	FR0000120271	50,110	EUR	575	XPAR	OD_73hoGT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:10:09	FR0000120271	50,110	EUR	530	XPAR	OD_73hoGT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:10:46	FR0000120271	50,120	EUR	489	XPAR	OD_73hoPzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:10:46	FR0000120271	50,120	EUR	150	XPAR	OD_73hoPzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:11:17	FR0000120271	50,130	EUR	554	CEUX	OD_73hoXzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:24	FR0000120271	50,230	EUR	487	XPAR	OD_73hopXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:24	FR0000120271	50,230	EUR	1400	XPAR	OD_73hopXb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:24	FR0000120271	50,230	EUR	700	XPAR	OD_73hopXc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:24	FR0000120271	50,230	EUR	32	XPAR	OD_73hopXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:37	FR0000120271	50,200	EUR	401	CEUX	OD_73hosvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:37	FR0000120271	50,200	EUR	97	XPAR	OD_73hosvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:50	FR0000120271	50,180	EUR	97	CEUX	OD_73howP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:50	FR0000120271	50,180	EUR	310	XPAR	OD_73howPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:58	FR0000120271	50,180	EUR	113	AQEU	OD_73hoyLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:12:58	FR0000120271	50,180	EUR	37	AQEU	OD_73hoyLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:13:36	FR0000120271	50,190	EUR	150	XPAR	OD_73hp8JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:13:36	FR0000120271	50,190	EUR	800	XPAR	OD_73hp8JI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:14	FR0000120271	50,210	EUR	303	TQEX	OD_73hpXo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:24	FR0000120271	50,200	EUR	150	XPAR	OD_73hpaSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:24	FR0000120271	50,200	EUR	2087	XPAR	OD_73hpaSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:25	FR0000120271	50,200	EUR	182	AQEU	OD_73hpaVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:46	FR0000120271	50,180	EUR	72	XPAR	OD_73hpfze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:54	FR0000120271	50,190	EUR	1346	CEUX	OD_73hpi5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:55	FR0000120271	50,180	EUR	65	TQEX	OD_73hpiWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:15:55	FR0000120271	50,180	EUR	555	XPAR	OD_73hpiWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:17:01	FR0000120271	50,180	EUR	889	XPAR	OD_73hpzaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:17:48	FR0000120271	50,190	EUR	1083	XPAR	OD_73hqBs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:18:00	FR0000120271	50,190	EUR	383	XPAR	OD_73hqEs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:18:00	FR0000120271	50,190	EUR	94	AQEU	OD_73hqEtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:18:24	FR0000120271	50,180	EUR	26	AQEU	OD_73hqL70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:18:31	FR0000120271	50,180	EUR	66	AQEU	OD_73hqN6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:19:25	FR0000120271	50,180	EUR	1506	CEUX	OD_73hqax4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:19:25	FR0000120271	50,170	EUR	127	CEUX	OD_73hqb38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:19:25	FR0000120271	50,170	EUR	1898	XPAR	OD_73hqb3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:19:25	FR0000120271	50,170	EUR	1166	XPAR	OD_73hqb3E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:19:25	FR0000120271	50,170	EUR	475	XPAR	OD_73hqb3E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:19:26	FR0000120271	50,180	EUR	68	AQEU	OD_73hqbEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:20:34	FR0000120271	50,190	EUR	571	TQEX	OD_73hqt4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:20:38	FR0000120271	50,180	EUR	692	XPAR	OD_73hqu7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:21:24	FR0000120271	50,190	EUR	1400	XPAR	OD_73hr5v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:21:24	FR0000120271	50,190	EUR	165	XPAR	OD_73hr5v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:21:24	FR0000120271	50,190	EUR	91	XPAR	OD_73hr5v3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:21:56	FR0000120271	50,180	EUR	65	AQEU	OD_73hrEly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:22:09	FR0000120271	50,170	EUR	273	XPAR	OD_73hrHbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:22:46	FR0000120271	50,190	EUR	599	CEUX	OD_73hrRDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:22:46	FR0000120271	50,190	EUR	180	CEUX	OD_73hrRDG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:22:46	FR0000120271	50,190	EUR	240	CEUX	OD_73hrRDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:22:46	FR0000120271	50,180	EUR	1237	XPAR	OD_73hrRDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:22:48	FR0000120271	50,170	EUR	71	TQEX	OD_73hrRpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:23:19	FR0000120271	50,170	EUR	61	TQEX	OD_73hra1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:23:19	FR0000120271	50,170	EUR	79	CEUX	OD_73hra1i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:23:19	FR0000120271	50,170	EUR	150	XPAR	OD_73hra1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:23:19	FR0000120271	50,170	EUR	451	XPAR	OD_73hra1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:23:35	FR0000120271	50,160	EUR	149	CEUX	OD_73hre5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:23:35	FR0000120271	50,150	EUR	236	XPAR	OD_73hre5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:24:10	FR0000120271	50,150	EUR	96	AQEU	OD_73hrn3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:24:46	FR0000120271	50,160	EUR	352	CEUX	OD_73hrwZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:24:46	FR0000120271	50,150	EUR	71	TQEX	OD_73hrwbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:24:46	FR0000120271	50,150	EUR	1081	XPAR	OD_73hrwbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:24:46	FR0000120271	50,150	EUR	102	XPAR	OD_73hrwbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:24:57	FR0000120271	50,130	EUR	75	CEUX	OD_73hrzXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:24:57	FR0000120271	50,130	EUR	174	XPAR	OD_73hrzXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:26:10	FR0000120271	50,170	EUR	2	XPAR	OD_73hsIKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:26:12	FR0000120271	50,170	EUR	67	TQEX	OD_73hslrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:26:12	FR0000120271	50,170	EUR	709	XPAR	OD_73hslrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:26:28	FR0000120271	50,150	EUR	312	CEUX	OD_73hsN8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:27:14	FR0000120271	50,160	EUR	150	XPAR	OD_73hsZ72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:27:14	FR0000120271	50,160	EUR	856	XPAR	OD_73hsZ72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:27:14	FR0000120271	50,140	EUR	75	CEUX	OD_73hsZ8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:27:18	FR0000120271	50,130	EUR	58	CEUX	OD_73hsa3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:14	FR0000120271	50,130	EUR	150	XPAR	OD_73hsoZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:14	FR0000120271	50,130	EUR	46	AQEU	OD_73hsofe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:21	FR0000120271	50,130	EUR	102	CEUX	OD_73hsqPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:21	FR0000120271	50,130	EUR	166	CEUX	OD_73hsqPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:21	FR0000120271	50,130	EUR	69	CEUX	OD_73hsqY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:21	FR0000120271	50,130	EUR	253	XPAR	OD_73hsqYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:21	FR0000120271	50,130	EUR	33	AQEU	OD_73hsqbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:22	FR0000120271	50,130	EUR	86	AQEU	OD_73hsqim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:28:52	FR0000120271	50,140	EUR	70	CEUX	OD_73hsyZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:30:32	FR0000120271	50,200	EUR	943	XPAR	OD_73htOTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:30:39	FR0000120271	50,200	EUR	200	XPAR	OD_73htQTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:30:51	FR0000120271	50,200	EUR	280	XPAR	OD_73htTNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:30:51	FR0000120271	50,200	EUR	437	XPAR	OD_73htTNp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:31:35	FR0000120271	50,210	EUR	208	CEUX	OD_73htesg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:31:53	FR0000120271	50,210	EUR	201	CEUX	OD_73htjZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:31	FR0000120271	50,230	EUR	886	XPAR	OD_73httPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:31	FR0000120271	50,230	EUR	78	XPAR	OD_73httPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:33	FR0000120271	50,210	EUR	91	CEUX	OD_73htu6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:33	FR0000120271	50,210	EUR	143	AQEU	OD_73htu6z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:33	FR0000120271	50,210	EUR	102	XPAR	OD_73htu7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:34	FR0000120271	50,210	EUR	87	AQEU	OD_73htuHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:46	FR0000120271	50,210	EUR	110	AQEU	OD_73htxXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:50	FR0000120271	50,210	EUR	71	XPAR	OD_73htyVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:55	FR0000120271	50,200	EUR	94	CEUX	OD_73htzeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:32:56	FR0000120271	50,190	EUR	86	XPAR	OD_73htzuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:33:01	FR0000120271	50,190	EUR	71	XPAR	OD_73hu1NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:33:20	FR0000120271	50,190	EUR	113	XPAR	OD_73hu6H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:33:34	FR0000120271	50,190	EUR	73	CEUX	OD_73hu9sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:33:34	FR0000120271	50,190	EUR	20	XPAR	OD_73hu9sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:33:55	FR0000120271	50,190	EUR	69	CEUX	OD_73huFGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:34:03	FR0000120271	50,190	EUR	126	TQEX	OD_73huHW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:34:03	FR0000120271	50,190	EUR	99	CEUX	OD_73huHW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:34:03	FR0000120271	50,190	EUR	251	XPAR	OD_73huHW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:34:03	FR0000120271	50,190	EUR	151	AQEU	OD_73hu

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:42:19	FR0000120271	50,280	EUR	105	TQEX	OD_73hwMak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:42:19	FR0000120271	50,280	EUR	227	CEUX	OD_73hwMal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:42:20	FR0000120271	50,280	EUR	41	AQEU	OD_73hwMl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:42:20	FR0000120271	50,280	EUR	37	AQEU	OD_73hwMnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:44:16	FR0000120271	50,320	EUR	658	XPAR	OD_73hwqxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:44:51	FR0000120271	50,340	EUR	750	XPAR	OD_73hx08d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:45:04	FR0000120271	50,330	EUR	490	CEUX	OD_73hx3Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:45:40	FR0000120271	50,370	EUR	750	XPAR	OD_73hxCiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:45:55	FR0000120271	50,380	EUR	89	XPAR	OD_73hxGfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:45:55	FR0000120271	50,380	EUR	182	XPAR	OD_73hxGfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:46:18	FR0000120271	50,370	EUR	349	CEUX	OD_73hxMmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:46:18	FR0000120271	50,370	EUR	415	XPAR	OD_73hxMmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:46:43	FR0000120271	50,370	EUR	84	AQEU	OD_73hxT8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:46:56	FR0000120271	50,350	EUR	70	CEUX	OD_73hxWe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:46:56	FR0000120271	50,350	EUR	447	XPAR	OD_73hxWeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:47:06	FR0000120271	50,340	EUR	59	AQEU	OD_73hxZ7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:47:06	FR0000120271	50,330	EUR	223	XPAR	OD_73hxZ7p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:48:28	FR0000120271	50,400	EUR	974	XPAR	OD_73hxuMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:48:28	FR0000120271	50,390	EUR	404	CEUX	OD_73hxuNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:48:33	FR0000120271	50,400	EUR	86	AQEU	OD_73hxuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:49:48	FR0000120271	50,440	EUR	444	CEUX	OD_73hyFPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:49:48	FR0000120271	50,440	EUR	1564	XPAR	OD_73hyFPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:49:50	FR0000120271	50,430	EUR	76	AQEU	OD_73hyFgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:49:50	FR0000120271	50,430	EUR	113	CEUX	OD_73hyFgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:49:50	FR0000120271	50,420	EUR	313	XPAR	OD_73hyFpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:50:46	FR0000120271	50,430	EUR	755	XPAR	OD_73hyUPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:50:52	FR0000120271	50,430	EUR	125	AQEU	OD_73hyVuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:51:03	FR0000120271	50,420	EUR	80	CEUX	OD_73hyYij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:51:03	FR0000120271	50,410	EUR	314	XPAR	OD_73hyYkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:51:41	FR0000120271	50,440	EUR	626	XPAR	OD_73hyidC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:52:52	FR0000120271	50,450	EUR	150	XPAR	OD_73hz150-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:52:52	FR0000120271	50,450	EUR	999	XPAR	OD_73hz151-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:52:52	FR0000120271	50,450	EUR	85	XPAR	OD_73hz152-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:53:13	FR0000120271	50,460	EUR	250	AQEU	OD_73hz6bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:53:13	FR0000120271	50,460	EUR	33	AQEU	OD_73hz6bW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:53:14	FR0000120271	50,460	EUR	86	AQEU	OD_73hz6rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:53:14	FR0000120271	50,460	EUR	46	AQEU	OD_73hz6sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:53:15	FR0000120271	50,460	EUR	62	AQEU	OD_73hz77J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:53:18	FR0000120271	50,450	EUR	951	CEUX	OD_73hz7s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:54:07	FR0000120271	50,480	EUR	59	AQEU	OD_73hzKfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:54:07	FR0000120271	50,470	EUR	1005	XPAR	OD_73hzKg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:54:07	FR0000120271	50,470	EUR	617	XPAR	OD_73hzKgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:54:51	FR0000120271	50,460	EUR	81	AQEU	OD_73hzW1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:54:55	FR0000120271	50,450	EUR	414	CEUX	OD_73hzX4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:54:55	FR0000120271	50,450	EUR	203	XPAR	OD_73hzX4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:55:06	FR0000120271	50,440	EUR	199	CEUX	OD_73hzZuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:56:06	FR0000120271	50,440	EUR	482	TQEX	OD_73hzpgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:56:06	FR0000120271	50,440	EUR	230	TQEX	OD_73hzpge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:56:06	FR0000120271	50,440	EUR	1222	XPAR	OD_73hzpgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:56:06	FR0000120271	50,430	EUR	65	CEUX	OD_73hzphB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:56:11	FR0000120271	50,410	EUR	324	CEUX	OD_73hzr2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:56:16	FR0000120271	50,400	EUR	918	XPAR	OD_73hzs7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:56:16	FR0000120271	50,400	EUR	81	XPAR	OD_73hzs85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:57:07	FR0000120271	50,440	EUR	731	XPAR	OD_73i05U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:57:07	FR0000120271	50,440	EUR	65	XPAR	OD_73i05U7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:57:16	FR0000120271	50,440	EUR	68	AQEU	OD_73i07ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:57:52	FR0000120271	50,440	EUR	648	XPAR	OD_73i0HDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:58:03	FR0000120271	50,430	EUR	161	CEUX	OD_73i0K8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:58:15	FR0000120271	50,430	EUR	254	CEUX	OD_73i0NBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:58:47	FR0000120271	50,430	EUR	185	CEUX	OD_73i0VZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:59:16	FR0000120271	50,450	EUR	161	CEUX	OD_73i0d1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:59:49	FR0000120271	50,450	EUR	145	AQEU	OD_73i0lcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:59:51	FR0000120271	50,440	EUR	289	XPAR	OD_73i0m9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:59:51	FR0000120271	50,440	EUR	61	XPAR	OD_73i0m9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:59:51	FR0000120271	50,440	EUR	31	CEUX	OD_73i0m9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:59:51	FR0000120271	50,440	EUR	522	XPAR	OD_73i0m9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 12:59:51	FR0000120271	50,440	EUR	903	XPAR	OD_73i0m9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:00:00	FR0000120271	50,440	EUR	515	XPAR	OD_73i0oOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:00:00	FR0000120271	50,430	EUR	288	CEUX	OD_73i0oOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:00:14	FR0000120271	50,440	EUR	101	AQEU	OD_73i0s7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:00:14	FR0000120271	50,410	EUR	78	XPAR	OD_73i0s7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:16	FR0000120271	50,410	EUR	20	CEUX	OD_73i18FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:17	FR0000120271	50,400	EUR	63	TQEX	OD_73i18RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:17	FR0000120271	50,400	EUR	213	TQEX	OD_73i18RJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:17	FR0000120271	50,400	EUR	68	CEUX	OD_73i18RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:17	FR0000120271	50,400	EUR	173	CEUX	OD_73i18RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:17	FR0000120271	50,400	EUR	156	XPAR	OD_73i18RS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:17	FR0000120271	50,400	EUR	78	AQEU	OD_73i18TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:41	FR0000120271	50,370	EUR	563	XPAR	OD_73i1EIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:01:41	FR0000120271	50,370	EUR	105	AQEU	OD_73i1Emb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:02:05	FR0000120271	50,360	EUR	295	XPAR	OD_73i1L62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:02:15	FR0000120271	50,360	EUR	76	CEUX	OD_73i1Nis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:02:44	FR0000120271	50,360	EUR	71	CEUX	OD_73i1VDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:02:44	FR0000120271	50,360	EUR	75	XPAR	OD_73i1VE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:02:47	FR0000120271	50,360	EUR	82	CEUX	OD_73i1W3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:03:12	FR0000120271	50,350	EUR	44	CEUX	OD_73i1cPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:03:23	FR0000120271	50,350	EUR	18	CEUX	OD_73i1fly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:03:23	FR0000120271	50,350	EUR	250	XPAR	OD_73i1tJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:03:23	FR0000120271	50,350	EUR	150	XPAR	OD_73i1tJ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:03:23	FR0000120271	50,350	EUR	86	XPAR	OD_73i1tJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:04:13	FR0000120271	50,350	EUR	434	XPAR	OD_73i1sG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:04:54	FR0000120271	50,370	EUR	289	CEUX	OD_73i22we-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:04:54	FR0000120271	50,370	EUR	417	XPAR	OD_73i22wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:07:29	FR0000120271	50,470	EUR	1598	XPAR	OD_73i2hQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:07:29	FR0000120271	50,470	EUR	784	XPAR	OD_73i2hQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:07:30	FR0000120271	50,460	EUR	291	CEUX	OD_73i2hRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:07:57	FR0000120271	50,490	EUR	183	CEUX	OD_73i2ohl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:01	FR0000120271	50,490	EUR	27	CEUX	OD_73i2pWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:06	FR0000120271	50,480	EUR	311	CEUX	OD_73i2qwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:06	FR0000120271	50,480	EUR	676	XPAR	OD_73i2qwI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:14	FR0000120271	50,480	EUR	216	XPAR	OD_73i2t6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:33	FR0000120271	50,460	EUR	63	CEUX	OD_73i2y22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:33	FR0000120271	50,460	EUR	81	XPAR	OD_73i2y2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:34	FR0000120271	50,460	EUR	92	AQEU	OD_73i2yEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:37	FR0000120271	50,460	EUR	3	AQEU	OD_73i2z4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:56	FR0000120271	50,430	EUR	75	CEUX	OD_73i33qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:56	FR0000120271	50,430	EUR	230	XPAR	OD_73i33qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:08:56	FR0000120271	50,410	EUR	298	XPAR	OD_73i342M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:09:01	FR0000120271	50,400	EUR	57	CEUX	OD_73i35Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:09:02	FR0000120271	50,400	EUR	26	CEUX	OD_73i35UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:09:03	FR0000120271	50,380	EUR	70	XPAR	OD_73i35sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:09:16	FR0000120271	50,360	EUR	250	T

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:20:08	FR0000120271	50,320	EUR	91	AQEU	OD_73i5srY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:20:13	FR0000120271	50,310	EUR	220	TQEX	OD_73i5u4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:20:13	FR0000120271	50,310	EUR	63	XPAR	OD_73i5u50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:21:14	FR0000120271	50,310	EUR	507	XPAR	OD_73i69tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:21:19	FR0000120271	50,300	EUR	74	CEUX	OD_73i6BKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:21:19	FR0000120271	50,300	EUR	84	AQEU	OD_73i6BKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:21:39	FR0000120271	50,290	EUR	67	XPAR	OD_73i6GR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:21:46	FR0000120271	50,290	EUR	230	XPAR	OD_73i6IK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:03	FR0000120271	50,290	EUR	47	XPAR	OD_73i6Mjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:03	FR0000120271	50,290	EUR	108	TQEX	OD_73i6MnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:20	FR0000120271	50,290	EUR	110	CEUX	OD_73i6R4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:22	FR0000120271	50,280	EUR	145	CEUX	OD_73i6Rdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:22	FR0000120271	50,280	EUR	59	AQEU	OD_73i6ReC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:22	FR0000120271	50,280	EUR	453	XPAR	OD_73i6ReS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:23	FR0000120271	50,280	EUR	195	AQEU	OD_73i6Rqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:32	FR0000120271	50,260	EUR	64	CEUX	OD_73i6UBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:32	FR0000120271	50,260	EUR	97	AQEU	OD_73i6UBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:32	FR0000120271	50,250	EUR	172	XPAR	OD_73i6UCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:32	FR0000120271	50,250	EUR	109	AQEU	OD_73i6UCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:57	FR0000120271	50,240	EUR	85	AQEU	OD_73i6ajH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:22:58	FR0000120271	50,240	EUR	80	AQEU	OD_73i6axS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:01	FR0000120271	50,230	EUR	64	CEUX	OD_73i6bfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:01	FR0000120271	50,230	EUR	90	XPAR	OD_73i6bfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:19	FR0000120271	50,220	EUR	254	XPAR	OD_73i6gRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:40	FR0000120271	50,220	EUR	63	CEUX	OD_73i6lx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:45	FR0000120271	50,210	EUR	68	TQEX	OD_73i6nEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:45	FR0000120271	50,210	EUR	172	XPAR	OD_73i6nET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:46	FR0000120271	50,200	EUR	74	CEUX	OD_73i6nUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:46	FR0000120271	50,190	EUR	164	XPAR	OD_73i6nVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:23:55	FR0000120271	50,190	EUR	71	XPAR	OD_73i6pqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:24:10	FR0000120271	50,190	EUR	70	AQEU	OD_73i6tbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:24:32	FR0000120271	50,180	EUR	180	XPAR	OD_73i6zRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:25:08	FR0000120271	50,190	EUR	209	XPAR	OD_73i78ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:25:19	FR0000120271	50,170	EUR	69	AQEU	OD_73i7BdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:25:47	FR0000120271	50,170	EUR	68	CEUX	OD_73i7Iq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:25:47	FR0000120271	50,170	EUR	30	CEUX	OD_73i7Iq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:26:21	FR0000120271	50,180	EUR	59	XPAR	OD_73i7Rn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:26:25	FR0000120271	50,180	EUR	150	XPAR	OD_73i7Sxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:26:25	FR0000120271	50,180	EUR	538	XPAR	OD_73i7Sxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:26:34	FR0000120271	50,170	EUR	103	CEUX	OD_73i7VET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:26:43	FR0000120271	50,170	EUR	134	CEUX	OD_73i7XRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:26:43	FR0000120271	50,160	EUR	124	XPAR	OD_73i7XRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:26:56	FR0000120271	50,170	EUR	3	AQEU	OD_73i7b0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:03	FR0000120271	50,170	EUR	202	AQEU	OD_73i7cfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:03	FR0000120271	50,170	EUR	115	AQEU	OD_73i7cgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:10	FR0000120271	50,150	EUR	40	CEUX	OD_73i7eZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:10	FR0000120271	50,150	EUR	39	CEUX	OD_73i7ea2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:10	FR0000120271	50,150	EUR	233	XPAR	OD_73i7eaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:16	FR0000120271	50,150	EUR	135	XPAR	OD_73i7g95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:16	FR0000120271	50,150	EUR	20	XPAR	OD_73i7g96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:23	FR0000120271	50,140	EUR	81	AQEU	OD_73i7i2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:45	FR0000120271	50,130	EUR	77	AQEU	OD_73i7nYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:51	FR0000120271	50,130	EUR	68	CEUX	OD_73i7pGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:27:51	FR0000120271	50,130	EUR	70	XPAR	OD_73i7pGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:28:06	FR0000120271	50,110	EUR	90	CEUX	OD_73i7t8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:28:10	FR0000120271	50,110	EUR	68	AQEU	OD_73i7uLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:28:12	FR0000120271	50,100	EUR	100	XPAR	OD_73i7ucJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:28:14	FR0000120271	50,100	EUR	110	XPAR	OD_73i7v9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:29:06	FR0000120271	50,130	EUR	102	AQEU	OD_73i88gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:29:32	FR0000120271	50,120	EUR	193	XPAR	OD_73i8FTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:03	FR0000120271	50,160	EUR	150	XPAR	OD_73i8NT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:03	FR0000120271	50,160	EUR	508	XPAR	OD_73i8NT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:25	FR0000120271	50,140	EUR	150	XPAR	OD_73i8TCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:26	FR0000120271	50,140	EUR	369	CEUX	OD_73i8TPr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:26	FR0000120271	50,140	EUR	117	XPAR	OD_73i8TPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:38	FR0000120271	50,130	EUR	188	TQEX	OD_73i8Wfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:42	FR0000120271	50,130	EUR	70	AQEU	OD_73i8XZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:30:42	FR0000120271	50,120	EUR	203	XPAR	OD_73i8Xo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:33:46	FR0000120271	50,180	EUR	390	CEUX	OD_73i9Jb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:33:46	FR0000120271	50,180	EUR	161	CEUX	OD_73i9JbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:33:46	FR0000120271	50,180	EUR	1290	XPAR	OD_73i9JbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:34:40	FR0000120271	50,180	EUR	321	XPAR	OD_73i9XXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:34:59	FR0000120271	50,180	EUR	150	XPAR	OD_73i9cVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:34:59	FR0000120271	50,180	EUR	318	XPAR	OD_73i9cVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:34:59	FR0000120271	50,170	EUR	172	CEUX	OD_73i9cau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:35:01	FR0000120271	50,160	EUR	268	XPAR	OD_73i9d7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:35:53	FR0000120271	50,180	EUR	112	AQEU	OD_73i9qZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:36:17	FR0000120271	50,190	EUR	388	XPAR	OD_73i9wkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:37:30	FR0000120271	50,230	EUR	137	XPAR	OD_73iAFxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:37:52	FR0000120271	50,240	EUR	293	CEUX	OD_73iALRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:37:52	FR0000120271	50,240	EUR	396	XPAR	OD_73iALRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:38:38	FR0000120271	50,250	EUR	334	XPAR	OD_73iAXRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:39:15	FR0000120271	50,230	EUR	117	CEUX	OD_73iAh62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:39:15	FR0000120271	50,230	EUR	87	TQEX	OD_73iAh63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:39:15	FR0000120271	50,230	EUR	140	XPAR	OD_73iAh67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:39:15	FR0000120271	50,230	EUR	112	AQEU	OD_73iAh8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:39:55	FR0000120271	50,220	EUR	188	XPAR	OD_73iArVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:40:59	FR0000120271	50,270	EUR	556	XPAR	OD_73iB8D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:04	FR0000120271	50,260	EUR	64	AQEU	OD_73iB9ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:12	FR0000120271	50,250	EUR	150	XPAR	OD_73iBBVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:12	FR0000120271	50,250	EUR	94	XPAR	OD_73iBBVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:12	FR0000120271	50,240	EUR	140	CEUX	OD_73iBBWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:22	FR0000120271	50,240	EUR	50	CEUX	OD_73iBE6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:48	FR0000120271	50,230	EUR	117	CEUX	OD_73iBL3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:48	FR0000120271	50,230	EUR	85	XPAR	OD_73iBL3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:41:50	FR0000120271	50,230	EUR	72	AQEU	OD_73iBLL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:42:03	FR0000120271	50,230	EUR	70	CEUX	OD_73iBOuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:42:43	FR0000120271	50,260	EUR	21	XPAR	OD_73iBZDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:42:43	FR0000120271	50,260	EUR	62	CEUX	OD_73iBZLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:42:43	FR0000120271	50,260	EUR	480	XPAR	OD_73iBZLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:43:13	FR0000120271	50,260	EUR	276	XPAR	OD_73iBgyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:43:47	FR0000120271	50,260	EUR	92	XPAR	OD_73iBq1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:43:53	FR0000120271	50,260	EUR	226	XPAR	OD_73iBrSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:44:03	FR0000120271	50,260	EUR	188	CEUX	OD_73iBu0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:44:03	FR0000120271	50,260	EUR	84	XPAR	OD_73iBu0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:45:45	FR0000120271	50,320	EUR	198	CEUX	OD_73iCKdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:46:03	FR0000120271	50,330	EUR	76	CEUX	OD_73iCPI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:46:14	FR0000120271	50,320	EUR	726	XPAR	OD_73iCS4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:46:14	FR0000120271	50,320	EUR	9	XPAR	OD_73iCS4P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:46:35	FR0000120271	50,310	EUR	66	CEUX	OD_73iCXUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:46:39	FR0000120271	50,310	EUR	253	XPAR	OD_73iCYIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:46

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:58:26	FR0000120271	50,230	EUR	391	XPAR	OD_73iFWeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:14	FR0000120271	50,230	EUR	777	CEUX	OD_73iFj3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:14	FR0000120271	50,230	EUR	236	CEUX	OD_73iFj3D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:14	FR0000120271	50,230	EUR	150	XPAR	OD_73iFj3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:14	FR0000120271	50,230	EUR	193	XPAR	OD_73iFj3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:19	FR0000120271	50,210	EUR	80	CEUX	OD_73iFkNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:19	FR0000120271	50,210	EUR	121	TQEX	OD_73iFkNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:19	FR0000120271	50,210	EUR	21	TQEX	OD_73iFkNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 13:59:45	FR0000120271	50,210	EUR	66	CEUX	OD_73iFrF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:00:09	FR0000120271	50,200	EUR	83	CEUX	OD_73iFxTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:00:09	FR0000120271	50,200	EUR	28	XPAR	OD_73iFxTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:00:09	FR0000120271	50,200	EUR	150	XPAR	OD_73iFxTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:00:10	FR0000120271	50,200	EUR	218	XPAR	OD_73iFxaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:24	FR0000120271	50,190	EUR	270	CEUX	OD_73iGWY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:24	FR0000120271	50,190	EUR	180	XPAR	OD_73iGWYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:24	FR0000120271	50,190	EUR	150	XPAR	OD_73iGWYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:24	FR0000120271	50,190	EUR	1418	XPAR	OD_73iGWYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:31	FR0000120271	50,180	EUR	60	AQEU	OD_73iGYIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:33	FR0000120271	50,180	EUR	183	CEUX	OD_73iGYv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:36	FR0000120271	50,170	EUR	212	TQEX	OD_73iGZUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:36	FR0000120271	50,170	EUR	260	XPAR	OD_73iGZUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:36	FR0000120271	50,170	EUR	163	XPAR	OD_73iGZUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:02:37	FR0000120271	50,170	EUR	72	AQEU	OD_73iGZIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:03:50	FR0000120271	50,180	EUR	246	CEUX	OD_73iGsqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:03:50	FR0000120271	50,180	EUR	21	CEUX	OD_73iGsqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:03:52	FR0000120271	50,180	EUR	150	XPAR	OD_73iGtlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:03:52	FR0000120271	50,180	EUR	729	XPAR	OD_73iGtlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:03:58	FR0000120271	50,170	EUR	72	CEUX	OD_73iGuvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:04:07	FR0000120271	50,160	EUR	92	AQEU	OD_73iGxGw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:04:07	FR0000120271	50,160	EUR	115	XPAR	OD_73iGxH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:04:18	FR0000120271	50,140	EUR	188	XPAR	OD_73iH09u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:04:37	FR0000120271	50,130	EUR	137	XPAR	OD_73iH5DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:04:38	FR0000120271	50,120	EUR	101	TQEX	OD_73iH5TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:05:03	FR0000120271	50,110	EUR	69	CEUX	OD_73iHBIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:05:33	FR0000120271	50,110	EUR	72	XPAR	OD_73iHJeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:05:39	FR0000120271	50,110	EUR	202	CEUX	OD_73iHLD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:05:42	FR0000120271	50,110	EUR	106	XPAR	OD_73iHLv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:05:42	FR0000120271	50,110	EUR	202	XPAR	OD_73iHLv1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:05:44	FR0000120271	50,110	EUR	104	AQEU	OD_73iHMUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:06:22	FR0000120271	50,130	EUR	223	XPAR	OD_73iHWPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:06:38	FR0000120271	50,130	EUR	55	XPAR	OD_73iHacl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:06:38	FR0000120271	50,130	EUR	109	XPAR	OD_73iHacX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:11	FR0000120271	50,130	EUR	144	XPAR	OD_73iHj96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:18	FR0000120271	50,130	EUR	104	XPAR	OD_73iHI32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:18	FR0000120271	50,130	EUR	8	XPAR	OD_73iHI32-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:41	FR0000120271	50,120	EUR	47	CEUX	OD_73iHquw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:45	FR0000120271	50,120	EUR	52	AQEU	OD_73iHrzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:45	FR0000120271	50,120	EUR	173	CEUX	OD_73iHrzJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:45	FR0000120271	50,120	EUR	165	AQEU	OD_73iHs5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:46	FR0000120271	50,120	EUR	15	AQEU	OD_73iHsJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:52	FR0000120271	50,110	EUR	56	XPAR	OD_73iHtnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:07:57	FR0000120271	50,110	EUR	16	XPAR	OD_73iHuzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:08:36	FR0000120271	50,120	EUR	121	XPAR	OD_73iI5JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:08:36	FR0000120271	50,120	EUR	124	XPAR	OD_73iI5JM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:08:36	FR0000120271	50,120	EUR	124	XPAR	OD_73iI5JN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:08:36	FR0000120271	50,120	EUR	57	XPAR	OD_73iI5JN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:07	FR0000120271	50,110	EUR	85	XPAR	OD_73iIDE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:14	FR0000120271	50,110	EUR	63	CEUX	OD_73iIF74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:14	FR0000120271	50,110	EUR	200	XPAR	OD_73iIF78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:21	FR0000120271	50,110	EUR	72	AQEU	OD_73iIGwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:23	FR0000120271	50,100	EUR	63	TQEX	OD_73iIHNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:26	FR0000120271	50,100	EUR	7	TQEX	OD_73iIIMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:26	FR0000120271	50,100	EUR	67	CEUX	OD_73iIIMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:26	FR0000120271	50,100	EUR	74	XPAR	OD_73iIMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:50	FR0000120271	50,100	EUR	126	CEUX	OD_73iIOSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:50	FR0000120271	50,100	EUR	263	XPAR	OD_73iIOSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:09:53	FR0000120271	50,090	EUR	131	TQEX	OD_73iIPKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:10:00	FR0000120271	50,080	EUR	106	XPAR	OD_73iIQzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:10:06	FR0000120271	50,070	EUR	169	XPAR	OD_73iISZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:10:15	FR0000120271	50,040	EUR	73	XPAR	OD_73iIUvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:10:50	FR0000120271	50,050	EUR	86	XPAR	OD_73iIe3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:10:50	FR0000120271	50,050	EUR	9	XPAR	OD_73iIe3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:05	FR0000120271	50,050	EUR	68	CEUX	OD_73iIhye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:05	FR0000120271	50,050	EUR	390	XPAR	OD_73iIhyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:12	FR0000120271	50,040	EUR	102	XPAR	OD_73iIjnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:15	FR0000120271	50,040	EUR	120	CEUX	OD_73iIkb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:28	FR0000120271	50,040	EUR	98	CEUX	OD_73iInsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:28	FR0000120271	50,040	EUR	74	TQEX	OD_73iInsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:28	FR0000120271	50,040	EUR	14	XPAR	OD_73iInsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:11:46	FR0000120271	50,020	EUR	201	XPAR	OD_73iIsIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:12:06	FR0000120271	50,000	EUR	19	CEUX	OD_73ibxne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:12:08	FR0000120271	50,000	EUR	46	CEUX	OD_73iIyRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:12:08	FR0000120271	50,000	EUR	228	XPAR	OD_73iIyRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:12:08	FR0000120271	50,000	EUR	25	XPAR	OD_73iIyRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:12:09	FR0000120271	50,000	EUR	104	AQEU	OD_73iIyYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:12:34	FR0000120271	50,020	EUR	368	XPAR	OD_73iJ5Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:12:51	FR0000120271	50,010	EUR	73	CEUX	OD_73iJ9aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:03	FR0000120271	50,010	EUR	102	CEUX	OD_73iJCjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:06	FR0000120271	50,010	EUR	28	XPAR	OD_73iJDOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:15	FR0000120271	50,010	EUR	78	XPAR	OD_73iJFqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:16	FR0000120271	49,995	EUR	60	TQEX	OD_73iJG3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:27	FR0000120271	49,985	EUR	70	CEUX	OD_73iJwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:27	FR0000120271	49,985	EUR	411	XPAR	OD_73iJwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:31	FR0000120271	49,955	EUR	119	XPAR	OD_73iJK6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:31	FR0000120271	49,955	EUR	8	XPAR	OD_73iJK6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:13:49	FR0000120271	49,945	EUR	84	XPAR	OD_73iJOgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:14:38	FR0000120271	49,990	EUR	27	CEUX	OD_73iJbPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:14:44	FR0000120271	49,985	EUR	277	CEUX	OD_73iJcy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:14:44	FR0000120271	49,985	EUR	2	CEUX	OD_73iJcy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:14:44	FR0000120271	49,985	EUR	676	XPAR	OD_73iJcyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:14:52	FR0000120271	49,945	EUR	65	AQEU	OD_73iJezr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:14:52	FR0000120271	49,945	EUR	420	XPAR	OD_73iJezy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:14:54	FR0000120271	49,935	EUR	75	CEUX	OD_73iJfYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:15:13	FR0000120271	49,940	EUR	401	XPAR	OD_73iJkeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:15:30	FR0000120271	49,930	EUR	363	XPAR	OD_73iJp43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:16:04	FR0000120271	49,945	EUR	572	XPAR	OD_73iJxpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:16:06	FR0000120271	49,940	EUR	400	CEUX	OD_73iJyKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:16:07	FR0000120271	49,930	EUR	210	XPAR	OD_73iJyVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:16:15	FR0000120271	49,920	EUR	232	CEUX	OD_73iK0Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:16:18	FR0000120271	49,920	EUR	119	CEUX	OD_73iK1Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:16:23	FR0000120271	49,915	EUR	77	XPAR	OD_73iK2ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:16:37	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:22:57	FR0000120271	49,840	EUR	67	CEUX	OD_73iLhIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:22:57	FR0000120271	49,835	EUR	106	XPAR	OD_73iLhIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:23:15	FR0000120271	49,830	EUR	188	XPAR	OD_73iLm34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:23:15	FR0000120271	49,830	EUR	55	XPAR	OD_73iLm35-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:23:29	FR0000120271	49,820	EUR	70	CEUX	OD_73iLpUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:23:29	FR0000120271	49,820	EUR	122	XPAR	OD_73iLpV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:08	FR0000120271	49,825	EUR	486	XPAR	OD_73iLzpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:17	FR0000120271	49,820	EUR	79	AQEU	OD_73iM24M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:17	FR0000120271	49,810	EUR	113	XPAR	OD_73iM24r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:19	FR0000120271	49,810	EUR	163	XPAR	OD_73iM2b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:42	FR0000120271	49,805	EUR	301	CEUX	OD_73iM8aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:42	FR0000120271	49,800	EUR	74	XPAR	OD_73iM8aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:46	FR0000120271	49,790	EUR	164	XPAR	OD_73iM9YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:59	FR0000120271	49,780	EUR	80	XPAR	OD_73iMD2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:24:59	FR0000120271	49,780	EUR	16	XPAR	OD_73iMD4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:25:11	FR0000120271	49,800	EUR	82	XPAR	OD_73iMGCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:25:20	FR0000120271	49,805	EUR	18	XPAR	OD_73iMtQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:25:22	FR0000120271	49,820	EUR	68	XPAR	OD_73iMJ3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:25:34	FR0000120271	49,815	EUR	63	XPAR	OD_73iMM9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:25:41	FR0000120271	49,825	EUR	89	XPAR	OD_73iMNyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:25:49	FR0000120271	49,800	EUR	74	XPAR	OD_73iMQ6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:26:06	FR0000120271	49,800	EUR	200	CEUX	OD_73iMUT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:05	FR0000120271	49,830	EUR	535	XPAR	OD_73iMjf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:08	FR0000120271	49,830	EUR	135	AQEU	OD_73iMkYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:09	FR0000120271	49,830	EUR	65	AQEU	OD_73iMkpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:14	FR0000120271	49,830	EUR	27	AQEU	OD_73iMm8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:32	FR0000120271	49,835	EUR	231	XPAR	OD_73iMqtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:32	FR0000120271	49,835	EUR	100	CEUX	OD_73iMqtW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:32	FR0000120271	49,835	EUR	93	CEUX	OD_73iMqtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:36	FR0000120271	49,835	EUR	209	CEUX	OD_73iMro5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:36	FR0000120271	49,835	EUR	102	CEUX	OD_73iMro6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:37	FR0000120271	49,830	EUR	46	AQEU	OD_73iMs1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:38	FR0000120271	49,820	EUR	173	TQEX	OD_73iMsMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:27:58	FR0000120271	49,830	EUR	185	XPAR	OD_73iMvZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:28:01	FR0000120271	49,820	EUR	66	AQEU	OD_73iMySK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:28:11	FR0000120271	49,810	EUR	82	XPAR	OD_73iN0y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:28:58	FR0000120271	49,805	EUR	320	XPAR	OD_73iNDEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:29:19	FR0000120271	49,800	EUR	141	XPAR	OD_73iNIV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:29:26	FR0000120271	49,795	EUR	255	CEUX	OD_73iNKPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:29:26	FR0000120271	49,800	EUR	85	AQEU	OD_73iNKPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:29:26	FR0000120271	49,790	EUR	88	XPAR	OD_73iNKQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:30:12	FR0000120271	49,815	EUR	106	CEUX	OD_73iNWIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:30:12	FR0000120271	49,810	EUR	217	XPAR	OD_73iNWMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:30:20	FR0000120271	49,805	EUR	115	XPAR	OD_73iNYNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:30:33	FR0000120271	49,795	EUR	81	XPAR	OD_73iNbmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:30:33	FR0000120271	49,795	EUR	60	AQEU	OD_73iNbot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:30:40	FR0000120271	49,785	EUR	81	XPAR	OD_73iNdcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:30:47	FR0000120271	49,780	EUR	69	CEUX	OD_73iNfay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:31:16	FR0000120271	49,790	EUR	85	CEUX	OD_73iNn29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:31:43	FR0000120271	49,790	EUR	278	XPAR	OD_73iNtz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:02	FR0000120271	49,800	EUR	216	XPAR	OD_73iNyzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:09	FR0000120271	49,790	EUR	82	XPAR	OD_73iO0qP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:11	FR0000120271	49,785	EUR	69	TQEX	OD_73iO1Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:15	FR0000120271	49,780	EUR	61	XPAR	OD_73iO2Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:15	FR0000120271	49,780	EUR	125	CEUX	OD_73iO2SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:32	FR0000120271	49,790	EUR	140	XPAR	OD_73iO6ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:49	FR0000120271	49,790	EUR	2	XPAR	OD_73iOBBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:32:58	FR0000120271	49,775	EUR	115	XPAR	OD_73iODWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:33:02	FR0000120271	49,765	EUR	68	XPAR	OD_73iOEWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:33:11	FR0000120271	49,775	EUR	74	XPAR	OD_73iOH1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:33:58	FR0000120271	49,760	EUR	195	CEUX	OD_73iOTHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:34:23	FR0000120271	49,775	EUR	89	CEUX	OD_73iOZd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:34:23	FR0000120271	49,775	EUR	100	XPAR	OD_73iOZd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:34:23	FR0000120271	49,775	EUR	315	XPAR	OD_73iOZdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:04	FR0000120271	49,785	EUR	69	CEUX	OD_73iOk4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:04	FR0000120271	49,785	EUR	297	XPAR	OD_73iOkI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:19	FR0000120271	49,800	EUR	229	XPAR	OD_73iOoOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:25	FR0000120271	49,775	EUR	73	CEUX	OD_73iOpk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:34	FR0000120271	49,770	EUR	68	XPAR	OD_73iOsDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:34	FR0000120271	49,770	EUR	51	AQEU	OD_73iOsE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:36	FR0000120271	49,770	EUR	55	AQEU	OD_73iOsjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:48	FR0000120271	49,765	EUR	92	XPAR	OD_73iOvnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:53	FR0000120271	49,755	EUR	68	XPAR	OD_73iOx1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:35:54	FR0000120271	49,760	EUR	74	AQEU	OD_73iOxPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:36:06	FR0000120271	49,760	EUR	98	XPAR	OD_73iP0c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:36:10	FR0000120271	49,760	EUR	16	XPAR	OD_73iP1SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:36:10	FR0000120271	49,760	EUR	8	XPAR	OD_73iP1Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:36:51	FR0000120271	49,760	EUR	184	CEUX	OD_73iPC5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:36:55	FR0000120271	49,755	EUR	61	XPAR	OD_73iPDGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:00	FR0000120271	49,750	EUR	112	TQEX	OD_73iPEWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:00	FR0000120271	49,745	EUR	292	XPAR	OD_73iPEWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:00	FR0000120271	49,745	EUR	35	XPAR	OD_73iPEWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:14	FR0000120271	49,745	EUR	84	XPAR	OD_73iPB9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:31	FR0000120271	49,735	EUR	84	XPAR	OD_73iPMW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:52	FR0000120271	49,735	EUR	183	XPAR	OD_73iPS0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:54	FR0000120271	49,730	EUR	148	CEUX	OD_73iPSZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:37:58	FR0000120271	49,725	EUR	951	XPAR	OD_73iPTgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:39:38	FR0000120271	49,745	EUR	229	CEUX	OD_73iPtY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:39:54	FR0000120271	49,740	EUR	125	AQEU	OD_73iPxmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:40:15	FR0000120271	49,730	EUR	71	CEUX	OD_73iQ3Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:40:16	FR0000120271	49,730	EUR	68	AQEU	OD_73iQ3Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:40:18	FR0000120271	49,725	EUR	84	XPAR	OD_73iQ45Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:40:29	FR0000120271	49,730	EUR	190	XPAR	OD_73iQ6be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:00	FR0000120271	49,730	EUR	47	CEUX	OD_73iQEuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:00	FR0000120271	49,730	EUR	46	CEUX	OD_73iQEua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:00	FR0000120271	49,730	EUR	99	XPAR	OD_73iQEuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:01	FR0000120271	49,720	EUR	69	AQEU	OD_73iQFAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:07	FR0000120271	49,715	EUR	11	TQEX	OD_73iQGso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:07	FR0000120271	49,715	EUR	166	TQEX	OD_73iQGsp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:07	FR0000120271	49,715	EUR	197	XPAR	OD_73iQGsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:09	FR0000120271	49,715	EUR	78	AQEU	OD_73iQHJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:17	FR0000120271	49,720	EUR	99	XPAR	OD_73iQJI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:34	FR0000120271	49,715	EUR	25	XPAR	OD_73iQNwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:34	FR0000120271	49,715	EUR	89	XPAR	OD_73iQNwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:35	FR0000120271	49,715	EUR	95	CEUX	OD_73iQO40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:36	FR0000120271	49,715	EUR	3	TQEX	OD_73iQOKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:41:51	FR0000120271	49,715	EUR	96	TQEX	OD_73iQSE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:42:18	FR0000120271	49,735	EUR	342	XPAR	OD_73iQZIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:43:47	FR0000120271	49,730	EUR	106	CEUX	OD_73iQwLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:43:47	FR0000120271	49,735	EUR	692	XPAR	OD_73iQwLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:43:47	FR0000120271	49,735	EUR	82	AQEU	OD_73iQwP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:52:41	FR0000120271	49,610	EUR	73	AQEU	OD_73iTBLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:52:47	FR0000120271	49,605	EUR	87	XPAR	OD_73iTD24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:52:48	FR0000120271	49,600	EUR	97	AQEU	OD_73iTD8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:52:51	FR0000120271	49,585	EUR	69	AQEU	OD_73iTDx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:53:16	FR0000120271	49,620	EUR	249	XPAR	OD_73iTKaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:53:35	FR0000120271	49,610	EUR	316	CEUX	OD_73iTPUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:53:35	FR0000120271	49,610	EUR	120	XPAR	OD_73iTPUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:53:47	FR0000120271	49,615	EUR	271	XPAR	OD_73iTSZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:53:53	FR0000120271	49,620	EUR	127	AQEU	OD_73iTU3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:13	FR0000120271	49,620	EUR	100	CEUX	OD_73iTZIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:13	FR0000120271	49,615	EUR	236	XPAR	OD_73iTZKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:14	FR0000120271	49,615	EUR	89	AQEU	OD_73iTZdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:17	FR0000120271	49,605	EUR	21	XPAR	OD_73iTaDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:17	FR0000120271	49,605	EUR	57	XPAR	OD_73iTaDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:39	FR0000120271	49,595	EUR	61	AQEU	OD_73iTfvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:47	FR0000120271	49,595	EUR	62	XPAR	OD_73iTiC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:53	FR0000120271	49,595	EUR	37	AQEU	OD_73iTjjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:54:57	FR0000120271	49,585	EUR	249	XPAR	OD_73iTkcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:55:07	FR0000120271	49,595	EUR	78	XPAR	OD_73iTnDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:55:20	FR0000120271	49,620	EUR	109	XPAR	OD_73iTqfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:55:30	FR0000120271	49,630	EUR	70	XPAR	OD_73iTtDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:55:40	FR0000120271	49,625	EUR	94	XPAR	OD_73iTvoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:21	FR0000120271	49,625	EUR	163	XPAR	OD_73iU6XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:22	FR0000120271	49,620	EUR	368	CEUX	OD_73iU6oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:22	FR0000120271	49,615	EUR	150	XPAR	OD_73iU6ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:22	FR0000120271	49,615	EUR	14	XPAR	OD_73iU6ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:22	FR0000120271	49,615	EUR	1	AQEU	OD_73iU6p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:26	FR0000120271	49,615	EUR	72	AQEU	OD_73iU7mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:35	FR0000120271	49,605	EUR	77	XPAR	OD_73iUABp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:48	FR0000120271	49,605	EUR	165	TQEX	OD_73iUDVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:56	FR0000120271	49,600	EUR	63	XPAR	OD_73iUFnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:56:58	FR0000120271	49,600	EUR	60	AQEU	OD_73iUG6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:57:04	FR0000120271	49,595	EUR	140	XPAR	OD_73iUHIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:58:21	FR0000120271	49,625	EUR	202	XPAR	OD_73iUbmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:58:21	FR0000120271	49,625	EUR	319	XPAR	OD_73iUbmu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:58:29	FR0000120271	49,615	EUR	141	XPAR	OD_73iUdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:58:29	FR0000120271	49,615	EUR	73	AQEU	OD_73iUdtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:58:56	FR0000120271	49,600	EUR	488	CEUX	OD_73iUkor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:58:56	FR0000120271	49,605	EUR	225	XPAR	OD_73iUkp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:59:11	FR0000120271	49,610	EUR	145	XPAR	OD_73iUohc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:59:13	FR0000120271	49,600	EUR	105	XPAR	OD_73iUpKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:59:25	FR0000120271	49,605	EUR	141	XPAR	OD_73iUsMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:59:59	FR0000120271	49,620	EUR	458	XPAR	OD_73iV1B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 14:59:59	FR0000120271	49,610	EUR	64	AQEU	OD_73iV1FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:00:00	FR0000120271	49,605	EUR	93	CEUX	OD_73iV1dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:00:53	FR0000120271	49,690	EUR	349	TQEX	OD_73iVFFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:00:53	FR0000120271	49,690	EUR	642	XPAR	OD_73iVFFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:00:53	FR0000120271	49,690	EUR	398	XPAR	OD_73iVFFX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:00:56	FR0000120271	49,685	EUR	82	AQEU	OD_73iVGCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:01	FR0000120271	49,685	EUR	264	XPAR	OD_73iVHSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:13	FR0000120271	49,690	EUR	66	AQEU	OD_73iVKfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:13	FR0000120271	49,690	EUR	106	XPAR	OD_73iVKfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:19	FR0000120271	49,700	EUR	246	XPAR	OD_73iVMEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:31	FR0000120271	49,715	EUR	212	XPAR	OD_73iVPE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:34	FR0000120271	49,700	EUR	318	CEUX	OD_73iVQ0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:36	FR0000120271	49,690	EUR	93	AQEU	OD_73iVQWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:39	FR0000120271	49,680	EUR	88	XPAR	OD_73iVRPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:54	FR0000120271	49,680	EUR	56	XPAR	OD_73iVV8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:01:54	FR0000120271	49,680	EUR	208	XPAR	OD_73iVV8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:09	FR0000120271	49,680	EUR	317	XPAR	OD_73iVZ2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:10	FR0000120271	49,675	EUR	298	CEUX	OD_73iVZN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:18	FR0000120271	49,665	EUR	88	XPAR	OD_73iVbLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:24	FR0000120271	49,655	EUR	106	XPAR	OD_73iVcxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:24	FR0000120271	49,670	EUR	5	AQEU	OD_73iVcxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:24	FR0000120271	49,670	EUR	64	AQEU	OD_73iVd7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:26	FR0000120271	49,655	EUR	63	TQEX	OD_73iVdSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:26	FR0000120271	49,650	EUR	88	XPAR	OD_73iVdSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:35	FR0000120271	49,650	EUR	123	XPAR	OD_73iVflg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:36	FR0000120271	49,645	EUR	83	CEUX	OD_73iVg6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:39	FR0000120271	49,645	EUR	500	XPAR	OD_73iVgrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:39	FR0000120271	49,645	EUR	400	XPAR	OD_73iVgrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:47	FR0000120271	49,645	EUR	500	XPAR	OD_73iVivF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:47	FR0000120271	49,645	EUR	500	XPAR	OD_73iVivG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	500	XPAR	OD_73iVm2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	165	XPAR	OD_73iVm2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	45	XPAR	OD_73iVm2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	396	XPAR	OD_73iVm2m-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	210	XPAR	OD_73iVm2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	45	XPAR	OD_73iVm2n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	80	XPAR	OD_73iVm2n-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	130	XPAR	OD_73iVm2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	500	XPAR	OD_73iVm2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:02:59	FR0000120271	49,650	EUR	500	XPAR	OD_73iVm2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:14	FR0000120271	49,650	EUR	150	XPAR	OD_73iVq9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	350	XPAR	OD_73iVq9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	112	XPAR	OD_73iVq9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	388	XPAR	OD_73iVq9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	88	XPAR	OD_73iVq9Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	112	XPAR	OD_73iVq9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	384	XPAR	OD_73iVq9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	4	XPAR	OD_73iVq9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	500	XPAR	OD_73iVq9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	500	XPAR	OD_73iVq9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	4	XPAR	OD_73iVq9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	496	XPAR	OD_73iVq9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	333	XPAR	OD_73iVq9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	1	XPAR	OD_73iVqA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:15	FR0000120271	49,650	EUR	499	XPAR	OD_73iVqAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,650	EUR	500	XPAR	OD_73iVqVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,650	EUR	128	XPAR	OD_73iVqVM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,650	EUR	150	XPAR	OD_73iVqVN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,650	EUR	350	XPAR	OD_73iVqVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,650	EUR	500	XPAR	OD_73iVqVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,650	EUR	500	XPAR	OD_73iVqXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,650	EUR	9	XPAR	OD_73iVqXO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,645	EUR	24	XPAR	OD_73iVqXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,645	EUR	150	XPAR	OD_73iVqXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:16	FR0000120271	49,645	EUR	73	XPAR	OD_73iVqXS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:20	FR0000120271	49,640	EUR	70	AQEU	OD_73iVrVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:20	FR0000120271	49,630	EUR	100	CEUX	OD_73iVrWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:03:20	FR0000120271	49,630	EUR	1	CEUX	OD_73iVrWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:07:51	FR0000120271	49,640	EUR	387	AQEU	OD_73iX01i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:07:51	FR0000120271	49,640	EUR	146	XPAR	OD_73iX01r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:07:59	FR0000120271	49,625	EUR	57	XPAR	OD_73iX2Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:07:59	FR0000120271	49,625	EUR	28	XPAR	OD_73iX2Cx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:07:59	FR0000120271	49,625	EUR	77	AQEU	OD_73iX2Cy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:08:06	FR0000120271	49,630	EUR	135	XPAR	OD_73iX3uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:08:15	FR0000120271	49,625	EUR	122	XPAR	OD_73iX6QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:08:15	FR0000120271	49,625	EUR	71	AQEU	OD_73iX6QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:08:59	FR0000120271	49,665	EUR	378	XPAR	OD_73iXHrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:09:06	FR0000120271	49,665	EUR	190	XPAR	OD_73iXJUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:09:06	FR0000120271	49,665	EUR	14	XPAR	OD_73iXJUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:09:15	FR0000120271	49,665	EUR	89	XPAR	OD_73iXLr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:09:15	FR0000120271	49,650	EUR	241	CEUX	OD_73iXM2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:09:26	FR0000120271	49,645	EUR	109	AQEU	OD_73iXOIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:09:46	FR0000120271	49,650	EUR	176	XPAR	OD_73iXTt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:10:00	FR0000120271	49,665	EUR	1	CEUX	OD_73iXXbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:10:14	FR0000120271	49,685	EUR	116	XPAR	OD_73iXbLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:10:14	FR0000120271	49,685	EUR	185	XPAR	OD_73iXbLB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:10:30	FR0000120271	49,680	EUR	97	XPAR	OD_73iXfZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:10:53	FR0000120271	49,685	EUR	212	XPAR	OD_73iXlPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:10:56	FR0000120271	49,675	EUR	97	XPAR	OD_73iXmBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:11:20	FR0000120271	49,665	EUR	141	XPAR	OD_73iXsUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:11:42	FR0000120271	49,660	EUR	124	XPAR	OD_73iXyB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:12:13	FR0000120271	49,690	EUR	150	XPAR	OD_73iY6H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:12:13	FR0000120271	49,690	EUR	212	XPAR	OD_73iY6H6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:12:20	FR0000120271	49,685	EUR	88	XPAR	OD_73iY87q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:12:44	FR0000120271	49,705	EUR	195	CEUX	OD_73iYEKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:12:44	FR0000120271	49,705	EUR	123	TQEX	OD_73iYEKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:13:07	FR0000120271	49,740	EUR	199	XPAR	OD_73iYKCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:13:07	FR0000120271	49,740	EUR	252	XPAR	OD_73iYKCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:13:19	FR0000120271	49,740	EUR	79	XPAR	OD_73iYNKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:13:26	FR0000120271	49,740	EUR	80	XPAR	OD_73iYPBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:13:27	FR0000120271	49,740	EUR	9	XPAR	OD_73iYPOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:14	FR0000120271	49,815	EUR	377	XPAR	OD_73iYbnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:35	FR0000120271	49,820	EUR	96	AQEU	OD_73iYhlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:35	FR0000120271	49,820	EUR	96	XPAR	OD_73iYhls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:37	FR0000120271	49,820	EUR	154	AQEU	OD_73iYhbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:41	FR0000120271	49,795	EUR	90	XPAR	OD_73iYipG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:52	FR0000120271	49,815	EUR	221	CEUX	OD_73iYlcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:53	FR0000120271	49,810	EUR	55	XPAR	OD_73iYllr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:53	FR0000120271	49,810	EUR	64	AQEU	OD_73iYllw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:14:53	FR0000120271	49,810	EUR	34	XPAR	OD_73iYlm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:15:04	FR0000120271	49,810	EUR	69	XPAR	OD_73iYodc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:15:47	FR0000120271	49,860	EUR	87	AQEU	OD_73iYzsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:15:49	FR0000120271	49,850	EUR	331	XPAR	OD_73iZ0XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:15:57	FR0000120271	49,840	EUR	106	AQEU	OD_73iZ2Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:04	FR0000120271	49,830	EUR	83	XPAR	OD_73iZ4MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:05	FR0000120271	49,830	EUR	74	AQEU	OD_73iZ4ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:13	FR0000120271	49,815	EUR	168	AQEU	OD_73iZ6cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:14	FR0000120271	49,815	EUR	149	AQEU	OD_73iZ6xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:14	FR0000120271	49,810	EUR	75	XPAR	OD_73iZ72J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:17	FR0000120271	49,795	EUR	105	AQEU	OD_73iZ7od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:17	FR0000120271	49,795	EUR	337	CEUX	OD_73iZ7oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:16:34	FR0000120271	49,795	EUR	72	AQEU	OD_73iZCZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:17:11	FR0000120271	49,800	EUR	89	AQEU	OD_73iZLpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:17:11	FR0000120271	49,800	EUR	234	XPAR	OD_73iZLpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:17:13	FR0000120271	49,795	EUR	190	TQEX	OD_73iZMMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:17:13	FR0000120271	49,790	EUR	150	XPAR	OD_73iZMMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:17:13	FR0000120271	49,790	EUR	36	XPAR	OD_73iZMMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:17:24	FR0000120271	49,780	EUR	76	XPAR	OD_73iZPFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:18:24	FR0000120271	49,805	EUR	144	XPAR	OD_73iZeos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:18:24	FR0000120271	49,805	EUR	139	XPAR	OD_73iZeot-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:18:30	FR0000120271	49,795	EUR	144	XPAR	OD_73iZgH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:18:36	FR0000120271	49,785	EUR	98	AQEU	OD_73iZhIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:18:44	FR0000120271	49,795	EUR	97	XPAR	OD_73iZjw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:18:55	FR0000120271	49,810	EUR	103	XPAR	OD_73iZmlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:19:11	FR0000120271	49,810	EUR	96	XPAR	OD_73iZqzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:19:47	FR0000120271	49,815	EUR	309	AQEU	OD_73ia0EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:19:47	FR0000120271	49,815	EUR	507	XPAR	OD_73ia0Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:19:56	FR0000120271	49,810	EUR	100	AQEU	OD_73ia2eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:19:56	FR0000120271	49,810	EUR	65	XPAR	OD_73ia2eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:19:56	FR0000120271	49,810	EUR	4	AQEU	OD_73ia2hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:19:58	FR0000120271	49,800	EUR	104	XPAR	OD_73ia3DC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:00	FR0000120271	49,795	EUR	459	CEUX	OD_73ia3dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:01	FR0000120271	49,795	EUR	82	AQEU	OD_73ia3sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:18	FR0000120271	49,790	EUR	174	CEUX	OD_73ia8lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:33	FR0000120271	49,800	EUR	199	XPAR	OD_73iaCH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:34	FR0000120271	49,800	EUR	139	XPAR	OD_73iaCce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:35	FR0000120271	49,800	EUR	5	AQEU	OD_73iaCnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:46	FR0000120271	49,800	EUR	151	XPAR	OD_73iaFiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:20:56	FR0000120271	49,800	EUR	122	XPAR	OD_73iaICC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:07	FR0000120271	49,885	EUR	1066	XPAR	OD_73iaajQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:23	FR0000120271	49,875	EUR	63	XPAR	OD_73iaeuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:23	FR0000120271	49,875	EUR	158	XPAR	OD_73iaeuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:31	FR0000120271	49,885	EUR	91	XPAR	OD_73iah4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:39	FR0000120271	49,880	EUR	223	AQEU	OD_73iaj40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:45	FR0000120271	49,870	EUR	260	TQEX	OD_73iakhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:45	FR0000120271	49,870	EUR	78	XPAR	OD_73iakhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:48	FR0000120271	49,865	EUR	111	AQEU	OD_73ialM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:56	FR0000120271	49,860	EUR	143	XPAR	OD_73ianS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:58	FR0000120271	49,850	EUR	67	AQEU	OD_73iao4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:22:59	FR0000120271	49,845	EUR	130	XPAR	OD_73iaoCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:23:05	FR0000120271	49,850	EUR	91	XPAR	OD_73iapxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:23:10	FR0000120271	49,850	EUR	86	AQEU	OD_73iarCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:23:18	FR0000120271	49,855	EUR	156	XPAR	OD_73iatCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:23:40	FR0000120271	49,850	EUR	104	XPAR	OD_73iaz2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:23:41	FR0000120271	49,855	EUR	68	AQEU	OD_73iaz6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:23:43	FR0000120271	49,845	EUR	234	XPAR	OD_73iazq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:24:18	FR0000120271	49,870	EUR	233	XPAR	OD_73ib8yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:24:18	FR0000120271	49,870	EUR	228	XPAR	OD_73ib8yl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:24:31	FR0000120271	49,855	EUR	72	XPAR	OD_73ibCGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:24:32	FR0000120271	49,860	EUR	63	AQEU	OD_73ibCNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:24:37	FR0000120271	49,840	EUR	242	XPAR	OD_73ibDqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:24:46	FR0000120271	49,835	EUR	72	XPAR	OD_73ibG4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:24:52	FR0000120271	49,830	EUR	348	CEUX	OD_73ibHZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:25:00	FR0000120271	49,830	EUR	199	XPAR	OD_73ibJii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:25:10	FR0000120271	49,820	EUR	81	AQEU	OD_73ibMTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:25:10	FR0000120271	49,820	EUR	72	XPAR	OD_73ibMTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:25:36	FR0000120271	49,830	EUR	299	XPAR	OD_73ibTFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:25:53	FR0000120271	49,855	EUR	306	CEUX	OD_73ibXVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:25:56	FR0000120271	49,850	EUR	414	XPAR	OD_73ibYlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:26:12	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:30:44	FR0000120271	49,830	EUR	80	AQEU	OD_73iclEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:30:48	FR0000120271	49,820	EUR	128	XPAR	OD_73icmOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:30:49	FR0000120271	49,815	EUR	108	AQEU	OD_73icmb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:30:51	FR0000120271	49,800	EUR	96	XPAR	OD_73icmzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:30:54	FR0000120271	49,795	EUR	96	XPAR	OD_73icnl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:30:56	FR0000120271	49,785	EUR	96	XPAR	OD_73icoSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:00	FR0000120271	49,775	EUR	129	XPAR	OD_73icpTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:01	FR0000120271	49,775	EUR	86	AQEU	OD_73icpmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:09	FR0000120271	49,765	EUR	115	XPAR	OD_73icrge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:09	FR0000120271	49,765	EUR	45	XPAR	OD_73icrgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:09	FR0000120271	49,760	EUR	451	CEUX	OD_73icrho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:23	FR0000120271	49,795	EUR	544	XPAR	OD_73icvRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:28	FR0000120271	49,790	EUR	86	CEUX	OD_73icwi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:28	FR0000120271	49,790	EUR	96	XPAR	OD_73icwiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:33	FR0000120271	49,770	EUR	160	XPAR	OD_73icxth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:34	FR0000120271	49,760	EUR	66	AQEU	OD_73icyHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:34	FR0000120271	49,755	EUR	129	XPAR	OD_73icyJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:45	FR0000120271	49,755	EUR	160	XPAR	OD_73id12H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:31:56	FR0000120271	49,770	EUR	448	XPAR	OD_73id3zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:02	FR0000120271	49,765	EUR	160	XPAR	OD_73id5S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:13	FR0000120271	49,790	EUR	150	XPAR	OD_73id8VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:13	FR0000120271	49,790	EUR	171	XPAR	OD_73id8VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:20	FR0000120271	49,785	EUR	224	XPAR	OD_73idACO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:25	FR0000120271	49,785	EUR	256	XPAR	OD_73idBcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:34	FR0000120271	49,775	EUR	224	XPAR	OD_73idDto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:35	FR0000120271	49,785	EUR	153	AQEU	OD_73idE6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:49	FR0000120271	49,830	EUR	150	XPAR	OD_73idHkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:49	FR0000120271	49,830	EUR	427	XPAR	OD_73idHkm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:50	FR0000120271	49,820	EUR	201	CEUX	OD_73idI5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:50	FR0000120271	49,820	EUR	292	CEUX	OD_73idI5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:52	FR0000120271	49,810	EUR	96	XPAR	OD_73idIXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:32:57	FR0000120271	49,815	EUR	72	CEUX	OD_73idJwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:07	FR0000120271	49,830	EUR	72	CEUX	OD_73idMTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:07	FR0000120271	49,830	EUR	150	XPAR	OD_73idMTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:07	FR0000120271	49,830	EUR	298	XPAR	OD_73idMTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:08	FR0000120271	49,820	EUR	128	XPAR	OD_73idMpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:12	FR0000120271	49,815	EUR	97	XPAR	OD_73idNiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:16	FR0000120271	49,790	EUR	96	XPAR	OD_73idOnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:17	FR0000120271	49,785	EUR	86	CEUX	OD_73idP7D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:19	FR0000120271	49,780	EUR	96	XPAR	OD_73idPSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:25	FR0000120271	49,780	EUR	144	XPAR	OD_73idR3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:25	FR0000120271	49,780	EUR	80	XPAR	OD_73idR3A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:26	FR0000120271	49,775	EUR	76	AQEU	OD_73idROe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:33	FR0000120271	49,775	EUR	115	XPAR	OD_73idT8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:33	FR0000120271	49,775	EUR	45	XPAR	OD_73idT8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:42	FR0000120271	49,775	EUR	224	XPAR	OD_73idVa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:42	FR0000120271	49,770	EUR	64	AQEU	OD_73idVfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:42	FR0000120271	49,770	EUR	48	AQEU	OD_73idVgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:48	FR0000120271	49,780	EUR	353	XPAR	OD_73idX2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:52	FR0000120271	49,765	EUR	78	CEUX	OD_73idYEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:52	FR0000120271	49,765	EUR	128	XPAR	OD_73idYEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:55	FR0000120271	49,760	EUR	1	AQEU	OD_73idYqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:58	FR0000120271	49,745	EUR	96	XPAR	OD_73idZdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:58	FR0000120271	49,745	EUR	764	TQEX	OD_73idZeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:58	FR0000120271	49,760	EUR	122	AQEU	OD_73idZeP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:33:58	FR0000120271	49,745	EUR	83	AQEU	OD_73idZhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:01	FR0000120271	49,740	EUR	186	CEUX	OD_73idaRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:01	FR0000120271	49,740	EUR	129	TQEX	OD_73idaRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:01	FR0000120271	49,740	EUR	160	XPAR	OD_73idaRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:07	FR0000120271	49,710	EUR	68	CEUX	OD_73idbz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:08	FR0000120271	49,705	EUR	110	XPAR	OD_73idcKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:09	FR0000120271	49,705	EUR	77	AQEU	OD_73idcZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:15	FR0000120271	49,685	EUR	136	XPAR	OD_73ide36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:16	FR0000120271	49,690	EUR	72	AQEU	OD_73ideJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:29	FR0000120271	49,685	EUR	118	XPAR	OD_73idhgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:33	FR0000120271	49,675	EUR	10	CEUX	OD_73idiqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:48	FR0000120271	49,680	EUR	405	XPAR	OD_73idmp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:48	FR0000120271	49,675	EUR	62	CEUX	OD_73idmqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:57	FR0000120271	49,655	EUR	94	CEUX	OD_73idp8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:34:57	FR0000120271	49,655	EUR	84	XPAR	OD_73idp91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:06	FR0000120271	49,655	EUR	170	XPAR	OD_73idrJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:08	FR0000120271	49,655	EUR	64	CEUX	OD_73idrta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:08	FR0000120271	49,655	EUR	16	XPAR	OD_73idrtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:10	FR0000120271	49,645	EUR	135	XPAR	OD_73idsZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:11	FR0000120271	49,650	EUR	5	AQEU	OD_73idsh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:27	FR0000120271	49,710	EUR	303	XPAR	OD_73idwqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:35	FR0000120271	49,710	EUR	79	XPAR	OD_73idyq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:35	FR0000120271	49,710	EUR	23	XPAR	OD_73idyq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:41	FR0000120271	49,705	EUR	118	XPAR	OD_73ie0aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:42	FR0000120271	49,690	EUR	79	CEUX	OD_73ie0ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:50	FR0000120271	49,705	EUR	48	XPAR	OD_73ie2kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:50	FR0000120271	49,705	EUR	87	XPAR	OD_73ie2kt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:53	FR0000120271	49,695	EUR	67	XPAR	OD_73ie3Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:53	FR0000120271	49,695	EUR	269	AQEU	OD_73ie3Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:53	FR0000120271	49,685	EUR	65	CEUX	OD_73ie3hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:35:55	FR0000120271	49,695	EUR	21	AQEU	OD_73ie4DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:02	FR0000120271	49,675	EUR	85	XPAR	OD_73ie5w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:03	FR0000120271	49,680	EUR	75	AQEU	OD_73ie6BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:12	FR0000120271	49,700	EUR	236	XPAR	OD_73ie8UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:22	FR0000120271	49,680	EUR	101	XPAR	OD_73ieB4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:22	FR0000120271	49,675	EUR	94	AQEU	OD_73ieB8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:27	FR0000120271	49,665	EUR	102	XPAR	OD_73ieCSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:29	FR0000120271	49,660	EUR	67	CEUX	OD_73ieD2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:52	FR0000120271	49,710	EUR	115	XPAR	OD_73ieIz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:52	FR0000120271	49,710	EUR	115	XPAR	OD_73ieIz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:52	FR0000120271	49,710	EUR	208	XPAR	OD_73ieIz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:54	FR0000120271	49,720	EUR	85	AQEU	OD_73ieJUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:36:54	FR0000120271	49,720	EUR	85	XPAR	OD_73ieJUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:00	FR0000120271	49,730	EUR	101	XPAR	OD_73ieL3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:01	FR0000120271	49,720	EUR	79	AQEU	OD_73ieLLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:06	FR0000120271	49,715	EUR	101	XPAR	OD_73ieMYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:14	FR0000120271	49,695	EUR	96	XPAR	OD_73ieOcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:14	FR0000120271	49,695	EUR	6	XPAR	OD_73ieOd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:18	FR0000120271	49,675	EUR	67	XPAR	OD_73iePjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:25	FR0000120271	49,670	EUR	33	XPAR	OD_73ieRaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:25	FR0000120271	49,670	EUR	119	XPAR	OD_73ieRaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:31	FR0000120271	49,655	EUR	329	CEUX	OD_73ieTBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:31	FR0000120271	49,655	EUR	101	XPAR	OD_73ieTC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:38	FR0000120271	49,650	EUR	76	XPAR	OD_73ieV3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:38	FR0000120271	49,650	EUR	9	XPAR	OD_73ieV3L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:37:57	FR0000120271	49,640	EUR	20	XPAR	OD_73ieZun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:38:05	FR0000120271	49,655	EUR	415	XPAR	OD_73iebwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:24	FR0000120271	49,615	EUR	220	XPAR	OD_73ifRml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:24	FR0000120271	49,615	EUR	85	XPAR	OD_73ifRmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:32	FR0000120271	49,620	EUR	250	XPAR	OD_73ifTtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:46	FR0000120271	49,645	EUR	150	XPAR	OD_73ifXSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:46	FR0000120271	49,645	EUR	211	XPAR	OD_73ifXSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:49	FR0000120271	49,635	EUR	274	CEUX	OD_73ifYBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:49	FR0000120271	49,635	EUR	83	XPAR	OD_73ifYBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:50	FR0000120271	49,620	EUR	83	XPAR	OD_73ifYb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:41:57	FR0000120271	49,605	EUR	83	XPAR	OD_73ifaEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:04	FR0000120271	49,605	EUR	57	XPAR	OD_73ifc3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:07	FR0000120271	49,605	EUR	110	XPAR	OD_73ifcvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:07	FR0000120271	49,605	EUR	1141	CEUX	OD_73ifcvT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:09	FR0000120271	49,585	EUR	277	XPAR	OD_73ifdZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:10	FR0000120271	49,585	EUR	1	AQEU	OD_73ifdb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:10	FR0000120271	49,585	EUR	84	AQEU	OD_73ifdj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:18	FR0000120271	49,580	EUR	131	AQEU	OD_73iffm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:28	FR0000120271	49,595	EUR	150	XPAR	OD_73ifiKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:28	FR0000120271	49,595	EUR	233	XPAR	OD_73ifiKv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:28	FR0000120271	49,595	EUR	117	XPAR	OD_73ifiKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:33	FR0000120271	49,585	EUR	166	XPAR	OD_73ifjo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:48	FR0000120271	49,615	EUR	139	XPAR	OD_73ifncY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:48	FR0000120271	49,615	EUR	222	XPAR	OD_73ifncZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:53	FR0000120271	49,605	EUR	396	TQEX	OD_73ifoyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:53	FR0000120271	49,605	EUR	75	XPAR	OD_73ifoyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:53	FR0000120271	49,605	EUR	64	XPAR	OD_73ifoyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:55	FR0000120271	49,590	EUR	110	XPAR	OD_73ifpVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:42:58	FR0000120271	49,595	EUR	356	TQEX	OD_73ifqKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:03	FR0000120271	49,590	EUR	84	XPAR	OD_73ifrQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:04	FR0000120271	49,580	EUR	138	XPAR	OD_73ifrmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:19	FR0000120271	49,590	EUR	63	AQEU	OD_73ifvdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:26	FR0000120271	49,575	EUR	604	CEUX	OD_73ifxUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:26	FR0000120271	49,575	EUR	167	XPAR	OD_73ifxUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:33	FR0000120271	49,585	EUR	583	XPAR	OD_73ifzDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:35	FR0000120271	49,575	EUR	138	XPAR	OD_73ifzw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:40	FR0000120271	49,575	EUR	111	XPAR	OD_73ig13L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:49	FR0000120271	49,575	EUR	83	XPAR	OD_73ig3ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:53	FR0000120271	49,565	EUR	100	XPAR	OD_73ig4S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:54	FR0000120271	49,565	EUR	122	XPAR	OD_73ig4jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:43:59	FR0000120271	49,555	EUR	111	XPAR	OD_73ig61G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:12	FR0000120271	49,565	EUR	371	CEUX	OD_73ig9Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:13	FR0000120271	49,560	EUR	31	XPAR	OD_73ig9c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:13	FR0000120271	49,560	EUR	150	XPAR	OD_73ig9c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:14	FR0000120271	49,560	EUR	100	XPAR	OD_73ig9vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:14	FR0000120271	49,560	EUR	165	XPAR	OD_73ig9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:15	FR0000120271	49,550	EUR	73	TQEX	OD_73igABB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:22	FR0000120271	49,550	EUR	259	XPAR	OD_73igC1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:22	FR0000120271	49,550	EUR	53	XPAR	OD_73igC1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:24	FR0000120271	49,540	EUR	173	XPAR	OD_73igCUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:26	FR0000120271	49,530	EUR	104	XPAR	OD_73igCzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:32	FR0000120271	49,535	EUR	104	XPAR	OD_73igEI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:40	FR0000120271	49,545	EUR	346	XPAR	OD_73igGqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:40	FR0000120271	49,545	EUR	107	AQEU	OD_73igGqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:45	FR0000120271	49,535	EUR	138	XPAR	OD_73igI01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:47	FR0000120271	49,540	EUR	173	XPAR	OD_73iglax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:51	FR0000120271	49,545	EUR	104	XPAR	OD_73igJTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:52	FR0000120271	49,535	EUR	76	AQEU	OD_73igJzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:53	FR0000120271	49,520	EUR	104	XPAR	OD_73igKDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:44:57	FR0000120271	49,505	EUR	1349	XPAR	OD_73igLFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:03	FR0000120271	49,500	EUR	50	TQEX	OD_73igMcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:03	FR0000120271	49,500	EUR	50	TQEX	OD_73igMdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:04	FR0000120271	49,500	EUR	400	TQEX	OD_73igMvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:05	FR0000120271	49,500	EUR	10	TQEX	OD_73igNCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:05	FR0000120271	49,500	EUR	20	TQEX	OD_73igNDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	283	TQEX	OD_73igOoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	15	TQEX	OD_73igOoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	172	TQEX	OD_73igOoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	219	TQEX	OD_73igOoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	20	TQEX	OD_73igOoW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	100	TQEX	OD_73igOoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	161	TQEX	OD_73igOoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	214	TQEX	OD_73igOoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	14	TQEX	OD_73igOof-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	21	TQEX	OD_73igOog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:11	FR0000120271	49,500	EUR	10	TQEX	OD_73igOog-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:12	FR0000120271	49,500	EUR	241	TQEX	OD_73igP8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:12	FR0000120271	49,500	EUR	15	TQEX	OD_73igP8h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:12	FR0000120271	49,500	EUR	58	TQEX	OD_73igP8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:12	FR0000120271	49,500	EUR	13	TQEX	OD_73igP8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	227	TQEX	OD_73igPCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	100	TQEX	OD_73igPFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	102	TQEX	OD_73igPFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	100	TQEX	OD_73igPFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	3	TQEX	OD_73igPHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	100	TQEX	OD_73igPPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	100	TQEX	OD_73igPQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	197	TQEX	OD_73igPQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	11	TQEX	OD_73igPQ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:13	FR0000120271	49,500	EUR	327	TQEX	OD_73igPSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:15	FR0000120271	49,500	EUR	9	TQEX	OD_73igPuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:15	FR0000120271	49,500	EUR	41	TQEX	OD_73igPvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:34	FR0000120271	49,500	EUR	123	TQEX	OD_73igUu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:38	FR0000120271	49,515	EUR	500	AQEU	OD_73igVrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:38	FR0000120271	49,515	EUR	790	AQEU	OD_73igVrZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:38	FR0000120271	49,515	EUR	272	AQEU	OD_73igVra-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:58	FR0000120271	49,550	EUR	797	CEUX	OD_73igb0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:58	FR0000120271	49,545	EUR	115	XPAR	OD_73igb0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:58	FR0000120271	49,545	EUR	115	XPAR	OD_73igb0V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:45:58	FR0000120271	49,545	EUR	358	XPAR	OD_73igb0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:09	FR0000120271	49,590	EUR	623	XPAR	OD_73igdx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:17	FR0000120271	49,640	EUR	277	XPAR	OD_73igfxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:23	FR0000120271	49,635	EUR	132	XPAR	OD_73ighTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:23	FR0000120271	49,635	EUR	110	XPAR	OD_73ighTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:25	FR0000120271	49,635	EUR	203	CEUX	OD_73igi4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:29	FR0000120271	49,625	EUR	104	XPAR	OD_73igjBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:32	FR0000120271	49,600	EUR	162	XPAR	OD_73igjpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:32	FR0000120271	49,600	EUR	11	XPAR	OD_73igjpw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:41	FR0000120271	49,630	EUR	84	XPAR	OD_73igmIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:41	FR0000120271	49,630	EUR	262	XPAR	OD_73igmIG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:44	FR0000120271	49,620	EUR	161	AQEU	OD_73ign5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:47	FR0000120271	49,615	EUR	139	XPAR	OD_73ignjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:47	FR0000120271	49,620	EUR	83	AQEU	OD_73ignkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:46:52	FR0000120271	49,610	EUR	138	XPAR	OD_73igp0N-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:50:23	FR0000120271	49,575	EUR	112	XPAR	OD_73ihhxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:50:39	FR0000120271	49,615	EUR	395	XPAR	OD_73ihmCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:50:51	FR0000120271	49,655	EUR	150	XPAR	OD_73ihpN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:50:51	FR0000120271	49,655	EUR	216	XPAR	OD_73ihpN8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:50:53	FR0000120271	49,650	EUR	479	CEUX	OD_73ihpth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:50:53	FR0000120271	49,645	EUR	85	XPAR	OD_73ihptx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:02	FR0000120271	49,630	EUR	226	XPAR	OD_73ihs2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:06	FR0000120271	49,630	EUR	69	CEUX	OD_73iht4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:07	FR0000120271	49,625	EUR	84	XPAR	OD_73ihu1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:10	FR0000120271	49,620	EUR	20	CEUX	OD_73ihuAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:12	FR0000120271	49,615	EUR	113	XPAR	OD_73ihuee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:13	FR0000120271	49,615	EUR	195	AQEU	OD_73ihv4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:15	FR0000120271	49,595	EUR	113	XPAR	OD_73ihvVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:18	FR0000120271	49,595	EUR	68	CEUX	OD_73ihwHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:18	FR0000120271	49,595	EUR	112	XPAR	OD_73ihwHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:25	FR0000120271	49,605	EUR	254	XPAR	OD_73ihyDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:40	FR0000120271	49,610	EUR	310	XPAR	OD_73ii22t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:41	FR0000120271	49,600	EUR	141	XPAR	OD_73ii2JA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:42	FR0000120271	49,590	EUR	70	CEUX	OD_73ii2Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:42	FR0000120271	49,585	EUR	81	CEUX	OD_73ii2Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:48	FR0000120271	49,575	EUR	62	AQEU	OD_73ii3xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:48	FR0000120271	49,570	EUR	85	XPAR	OD_73ii43A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:54	FR0000120271	49,565	EUR	76	CEUX	OD_73ii5jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:54	FR0000120271	49,565	EUR	225	XPAR	OD_73ii5jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:51:59	FR0000120271	49,555	EUR	113	XPAR	OD_73ii72a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	1	TQEX	OD_73ii7P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	53	TQEX	OD_73ii7Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7Q8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	177	TQEX	OD_73ii7RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,555	EUR	229	AQEU	OD_73ii7RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:01	FR0000120271	49,550	EUR	100	TQEX	OD_73ii7St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:02	FR0000120271	49,550	EUR	315	CEUX	OD_73ii7nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:03	FR0000120271	49,550	EUR	23	TQEX	OD_73ii7w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:03	FR0000120271	49,550	EUR	161	TQEX	OD_73ii7w9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:03	FR0000120271	49,540	EUR	113	XPAR	OD_73ii7wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:03	FR0000120271	49,550	EUR	325	TQEX	OD_73ii7yO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:06	FR0000120271	49,550	EUR	500	AQEU	OD_73ii8gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:06	FR0000120271	49,545	EUR	128	XPAR	OD_73ii8gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:06	FR0000120271	49,545	EUR	13	XPAR	OD_73ii8gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	500	AQEU	OD_73iiATt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	598	AQEU	OD_73iiATg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	98	AQEU	OD_73iiATg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	240	AQEU	OD_73iiAbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	152	AQEU	OD_73iiAbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	108	AQEU	OD_73iiAfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	62	AQEU	OD_73iiAfm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	155	AQEU	OD_73iiAgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	345	AQEU	OD_73iiAgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:13	FR0000120271	49,550	EUR	209	AQEU	OD_73iiAgi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:15	FR0000120271	49,550	EUR	59	AQEU	OD_73iiB65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:18	FR0000120271	49,550	EUR	149	AQEU	OD_73iiBqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:20	FR0000120271	49,550	EUR	179	AQEU	OD_73iiCJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:20	FR0000120271	49,540	EUR	150	XPAR	OD_73iiCSw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:20	FR0000120271	49,540	EUR	103	XPAR	OD_73iiCSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:21	FR0000120271	49,550	EUR	113	AQEU	OD_73iiCmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:21	FR0000120271	49,550	EUR	234	AQEU	OD_73iiCmx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:22	FR0000120271	49,550	EUR	155	AQEU	OD_73iiCpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:25	FR0000120271	49,565	EUR	115	XPAR	OD_73iiDo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:25	FR0000120271	49,565	EUR	115	XPAR	OD_73iiDo4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:25	FR0000120271	49,565	EUR	81	XPAR	OD_73iiDo4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:32	FR0000120271	49,590	EUR	150	XPAR	OD_73iiFa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:32	FR0000120271	49,590	EUR	47	XPAR	OD_73iiFa3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:43	FR0000120271	49,580	EUR	41	XPAR	OD_73iiILM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:43	FR0000120271	49,580	EUR	72	XPAR	OD_73iiILN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:49	FR0000120271	49,610	EUR	1211	CEUX	OD_73iiJzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:54	FR0000120271	49,640	EUR	1	XPAR	OD_73iiLMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:54	FR0000120271	49,640	EUR	86	XPAR	OD_73iiLMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:52:55	FR0000120271	49,640	EUR	336	XPAR	OD_73iiLQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:03	FR0000120271	49,640	EUR	253	XPAR	OD_73iiNeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:08	FR0000120271	49,630	EUR	169	XPAR	OD_73iiOmw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:10	FR0000120271	49,625	EUR	85	XPAR	OD_73iiPV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:13	FR0000120271	49,600	EUR	85	XPAR	OD_73iiQH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:17	FR0000120271	49,575	EUR	84	XPAR	OD_73iiRGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:20	FR0000120271	49,575	EUR	58	XPAR	OD_73iiS4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:23	FR0000120271	49,575	EUR	27	XPAR	OD_73iiSbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:31	FR0000120271	49,575	EUR	310	XPAR	OD_73iiUvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:36	FR0000120271	49,565	EUR	113	XPAR	OD_73iiW4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:43	FR0000120271	49,580	EUR	253	XPAR	OD_73iiY5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:53:48	FR0000120271	49,580	EUR	141	XPAR	OD_73iiZFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:01	FR0000120271	49,610	EUR	197	XPAR	OD_73iicme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:01	FR0000120271	49,610	EUR	22	XPAR	OD_73iicmf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:03	FR0000120271	49,610	EUR	151	XPAR	OD_73iidK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:05	FR0000120271	49,605	EUR	184	XPAR	OD_73iidly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:07	FR0000120271	49,600	EUR	201	AQEU	OD_73iie8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:11	FR0000120271	49,595	EUR	184	XPAR	OD_73iifEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:12	FR0000120271	49,575	EUR	641	CEUX	OD_73iifUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:12	FR0000120271	49,565	EUR	73	XPAR	OD_73iifXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:22	FR0000120271	49,565	EUR	111	XPAR	OD_73iii2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:28	FR0000120271	49,565	EUR	202	XPAR	OD_73iijpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:50	FR0000120271	49,615	EUR	625	XPAR	OD_73iipPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:53	FR0000120271	49,605	EUR	496	XPAR	OD_73iiqGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:58	FR0000120271	49,595	EUR	3	XPAR	OD_73iirQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:54:58	FR0000120271	49,595	EUR	144	XPAR	OD_73iirQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:07	FR0000120271	49,605	EUR	142	AQEU	OD_73iitxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:08	FR0000120271	49,600	EUR	259	XPAR	OD_73iitzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:16	FR0000120271	49,645	EUR	106	XPAR	OD_73iiw4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:16	FR0000120271	49,645	EUR	298	XPAR	OD_73iiw4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:21	FR0000120271	49,655	EUR	257	XPAR	OD_73iixO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:23	FR0000120271	49,650	EUR	72	XPAR	OD_73iiy0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:23	FR0000120271	49,650	EUR	1	XPAR	OD_73iiy6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:25	FR0000120271	49,645	EUR	111	XPAR	OD_73iiydP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:31	FR0000120271	49,640	EUR	183	XPAR	OD_73ij07L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:33	FR0000120271	49,625	EUR	111	XPAR	OD_73ij0jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:40	FR0000120271	49,615	EUR	20	XPAR	OD_73ij2Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:43	FR0000120271	49,615	EUR	90	XPAR	OD_73ij3Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 15:55:51	FR0000120271	49,605	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:00:24	FR0000120271	49,680	EUR	1301	CEUX	OD_73ikEJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:00:29	FR0000120271	49,670	EUR	135	XPAR	OD_73ikFjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:00:38	FR0000120271	49,725	EUR	91	XPAR	OD_73ikHxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:00:46	FR0000120271	49,765	EUR	101	XPAR	OD_73ikKAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:00:59	FR0000120271	49,730	EUR	136	XPAR	OD_73ikNMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:06	FR0000120271	49,735	EUR	79	XPAR	OD_73ikPAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:15	FR0000120271	49,760	EUR	91	XPAR	OD_73ikRUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:24	FR0000120271	49,740	EUR	68	XPAR	OD_73ikUJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:28	FR0000120271	49,740	EUR	67	XPAR	OD_73ikV4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:42	FR0000120271	49,745	EUR	136	XPAR	OD_73ikYYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:45	FR0000120271	49,720	EUR	68	XPAR	OD_73ikZP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:50	FR0000120271	49,710	EUR	66	CEUX	OD_73ikam5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:50	FR0000120271	49,710	EUR	151	CEUX	OD_73ikam6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:01:59	FR0000120271	49,705	EUR	79	XPAR	OD_73ikcun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:10	FR0000120271	49,765	EUR	203	XPAR	OD_73ikfuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:12	FR0000120271	49,765	EUR	86	AQEU	OD_73ikglo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:12	FR0000120271	49,740	EUR	73	CEUX	OD_73ikgRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:19	FR0000120271	49,690	EUR	91	XPAR	OD_73ikiCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:20	FR0000120271	49,670	EUR	24	CEUX	OD_73ikiUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:24	FR0000120271	49,680	EUR	18	XPAR	OD_73ikjZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:25	FR0000120271	49,680	EUR	72	XPAR	OD_73ikjio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:30	FR0000120271	49,670	EUR	431	CEUX	OD_73ikl4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:38	FR0000120271	49,695	EUR	134	CEUX	OD_73iknlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:40	FR0000120271	49,690	EUR	136	XPAR	OD_73iknbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:44	FR0000120271	49,665	EUR	68	XPAR	OD_73ikojW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:02:51	FR0000120271	49,640	EUR	68	XPAR	OD_73ikqT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:09	FR0000120271	49,675	EUR	150	XPAR	OD_73ikv44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:11	FR0000120271	49,675	EUR	64	XPAR	OD_73ikvgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:14	FR0000120271	49,670	EUR	68	XPAR	OD_73ikwQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:20	FR0000120271	49,675	EUR	68	XPAR	OD_73ikyBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:26	FR0000120271	49,675	EUR	68	XPAR	OD_73ikzbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:33	FR0000120271	49,690	EUR	79	XPAR	OD_73il1Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:43	FR0000120271	49,695	EUR	91	XPAR	OD_73il451-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:03:59	FR0000120271	49,730	EUR	203	XPAR	OD_73il8JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:09	FR0000120271	49,725	EUR	299	CEUX	OD_73ilAwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:09	FR0000120271	49,725	EUR	101	XPAR	OD_73ilAx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:14	FR0000120271	49,715	EUR	139	XPAR	OD_73ilCEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:24	FR0000120271	49,695	EUR	107	XPAR	OD_73ilEdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:38	FR0000120271	49,710	EUR	120	AQEU	OD_73ilIMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:39	FR0000120271	49,705	EUR	124	XPAR	OD_73ilIXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:40	FR0000120271	49,680	EUR	153	XPAR	OD_73ilIoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:45	FR0000120271	49,660	EUR	30	XPAR	OD_73ilKFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:52	FR0000120271	49,675	EUR	50	XPAR	OD_73ilM6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:53	FR0000120271	49,675	EUR	60	XPAR	OD_73ilMNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:04:58	FR0000120271	49,675	EUR	138	XPAR	OD_73ilNf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:05:10	FR0000120271	49,690	EUR	200	XPAR	OD_73ilQjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:05:38	FR0000120271	49,810	EUR	201	XPAR	OD_73ilXuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:05:38	FR0000120271	49,810	EUR	206	XPAR	OD_73ilXuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:05:39	FR0000120271	49,810	EUR	8	XPAR	OD_73ilYJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:05:47	FR0000120271	49,770	EUR	108	XPAR	OD_73ilaR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:10	FR0000120271	49,830	EUR	60	AQEU	OD_73ilgQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:10	FR0000120271	49,830	EUR	16	AQEU	OD_73ilgQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:12	FR0000120271	49,825	EUR	400	XPAR	OD_73ilgkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:26	FR0000120271	49,850	EUR	246	XPAR	OD_73ilkZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:37	FR0000120271	49,870	EUR	150	XPAR	OD_73ilnEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:37	FR0000120271	49,870	EUR	4	XPAR	OD_73ilnEY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:52	FR0000120271	49,920	EUR	231	XPAR	OD_73ilrNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:06:58	FR0000120271	49,905	EUR	666	CEUX	OD_73ilsuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:00	FR0000120271	49,895	EUR	92	XPAR	OD_73ilthL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:06	FR0000120271	49,890	EUR	123	XPAR	OD_73iluvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:11	FR0000120271	49,895	EUR	77	XPAR	OD_73ilwEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:18	FR0000120271	49,885	EUR	86	XPAR	OD_73ily6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:18	FR0000120271	49,885	EUR	7	XPAR	OD_73ily6E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:26	FR0000120271	49,895	EUR	62	XPAR	OD_73im0AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:27	FR0000120271	49,895	EUR	30	XPAR	OD_73im0Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:42	FR0000120271	49,920	EUR	221	XPAR	OD_73im4HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:44	FR0000120271	49,920	EUR	87	XPAR	OD_73im4s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:51	FR0000120271	49,915	EUR	77	XPAR	OD_73im6ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:07:56	FR0000120271	49,895	EUR	77	XPAR	OD_73im7mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:12	FR0000120271	49,890	EUR	115	XPAR	OD_73imByK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:12	FR0000120271	49,890	EUR	115	XPAR	OD_73imByL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:13	FR0000120271	49,890	EUR	62	XPAR	OD_73imCGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:20	FR0000120271	49,885	EUR	118	AQEU	OD_73imE6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:20	FR0000120271	49,885	EUR	391	CEUX	OD_73imE6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:20	FR0000120271	49,880	EUR	62	XPAR	OD_73imE74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:29	FR0000120271	49,875	EUR	108	XPAR	OD_73imGPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:29	FR0000120271	49,865	EUR	107	XPAR	OD_73imGZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:36	FR0000120271	49,870	EUR	93	XPAR	OD_73imIPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:08:51	FR0000120271	49,865	EUR	107	XPAR	OD_73imMDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:01	FR0000120271	49,905	EUR	262	XPAR	OD_73imOiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:12	FR0000120271	49,920	EUR	85	XPAR	OD_73imRhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:12	FR0000120271	49,920	EUR	80	XPAR	OD_73imRhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:16	FR0000120271	49,915	EUR	168	XPAR	OD_73imSgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:24	FR0000120271	49,900	EUR	63	XPAR	OD_73imUnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:32	FR0000120271	49,885	EUR	148	XPAR	OD_73imWtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:33	FR0000120271	49,855	EUR	168	XPAR	OD_73imXEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:39	FR0000120271	49,850	EUR	105	XPAR	OD_73imYit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:39	FR0000120271	49,850	EUR	98	AQEU	OD_73imYkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:44	FR0000120271	49,820	EUR	85	XPAR	OD_73imZzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:09:47	FR0000120271	49,810	EUR	91	AQEU	OD_73imaoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:00	FR0000120271	49,815	EUR	204	XPAR	OD_73ime58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:02	FR0000120271	49,815	EUR	69	XPAR	OD_73imebH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:17	FR0000120271	49,835	EUR	150	XPAR	OD_73imiYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:17	FR0000120271	49,835	EUR	156	XPAR	OD_73imiYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:17	FR0000120271	49,835	EUR	52	XPAR	OD_73imiYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:19	FR0000120271	49,820	EUR	105	XPAR	OD_73imj0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:37	FR0000120271	49,865	EUR	358	XPAR	OD_73imnjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:40	FR0000120271	49,855	EUR	26	XPAR	OD_73imoZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:40	FR0000120271	49,855	EUR	79	XPAR	OD_73imoZn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:43	FR0000120271	49,840	EUR	64	XPAR	OD_73impPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:10:54	FR0000120271	49,855	EUR	168	XPAR	OD_73imsHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:22	FR0000120271	49,875	EUR	390	XPAR	OD_73imzZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:22	FR0000120271	49,875	EUR	100	XPAR	OD_73imzZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:24	FR0000120271	49,875	EUR	120	XPAR	OD_73imzwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:24	FR0000120271	49,880	EUR	72	AQEU	OD_73imzx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:24	FR0000120271	49,880	EUR	10	AQEU	OD_73imzyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:27	FR0000120271	49,860	EUR	106	XPAR	OD_73in0sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:49	FR0000120271	49,905	EUR	255	XPAR	OD_73in6UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:11:49	FR0000120271	49,905	EUR	229	XPAR	OD_73in6UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:12:02	FR0000120271	49,935	EUR	131	AQEU	OD_73in9xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:12:03	FR0000120271	49,935	EUR	273	XPAR	OD_73inA31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:12:04	FR0000120271	49,935	EUR	85	XPAR	OD_73inATr-00	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:17:53	FR0000120271	50,110	EUR	93	CEUX	OD_73iod7A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:07	FR0000120271	50,120	EUR	81	CEUX	OD_73iogvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:08	FR0000120271	50,110	EUR	152	XPAR	OD_73iogzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:10	FR0000120271	50,100	EUR	82	AQEU	OD_73iohjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:11	FR0000120271	50,090	EUR	333	XPAR	OD_73iohrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:11	FR0000120271	50,090	EUR	89	AQEU	OD_73iohrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:42	FR0000120271	50,110	EUR	635	XPAR	OD_73iopr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:43	FR0000120271	50,090	EUR	65	CEUX	OD_73ioqH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:43	FR0000120271	50,090	EUR	3	CEUX	OD_73ioqH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:44	FR0000120271	50,090	EUR	74	AQEU	OD_73ioqNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:44	FR0000120271	50,080	EUR	394	XPAR	OD_73ioqQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:58	FR0000120271	50,060	EUR	203	CEUX	OD_73iouCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:18:58	FR0000120271	50,060	EUR	91	XPAR	OD_73iouCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:00	FR0000120271	50,060	EUR	98	AQEU	OD_73iouVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:00	FR0000120271	50,040	EUR	24	CEUX	OD_73iouY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:15	FR0000120271	50,050	EUR	150	XPAR	OD_73ioyZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:15	FR0000120271	50,050	EUR	389	XPAR	OD_73ioyZg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:15	FR0000120271	50,040	EUR	77	CEUX	OD_73ioyZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:29	FR0000120271	50,060	EUR	67	AQEU	OD_73ip26j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:30	FR0000120271	50,060	EUR	38	AQEU	OD_73ip2Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:30	FR0000120271	50,040	EUR	354	XPAR	OD_73ip2RK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:34	FR0000120271	50,020	EUR	12	CEUX	OD_73ip3V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:34	FR0000120271	50,020	EUR	64	CEUX	OD_73ip3V3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:19:34	FR0000120271	50,020	EUR	196	XPAR	OD_73ip3V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:00	FR0000120271	50,040	EUR	531	XPAR	OD_73ipAHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:34	FR0000120271	50,060	EUR	335	XPAR	OD_73ipJ9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:34	FR0000120271	50,050	EUR	75	AQEU	OD_73ipJD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:37	FR0000120271	50,030	EUR	348	CEUX	OD_73ipJpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:37	FR0000120271	50,030	EUR	393	XPAR	OD_73ipJpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:50	FR0000120271	50,010	EUR	236	XPAR	OD_73ipNHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:52	FR0000120271	50,010	EUR	74	CEUX	OD_73ipNqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:20:53	FR0000120271	49,995	EUR	98	XPAR	OD_73ipNug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:16	FR0000120271	50,000	EUR	150	XPAR	OD_73ipU3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:16	FR0000120271	50,000	EUR	283	XPAR	OD_73ipU3E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:42	FR0000120271	50,010	EUR	452	XPAR	OD_73ipaiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:51	FR0000120271	49,990	EUR	75	CEUX	OD_73ipdC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:51	FR0000120271	49,995	EUR	99	XPAR	OD_73ipdCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:51	FR0000120271	50,000	EUR	80	AQEU	OD_73ipdCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:57	FR0000120271	49,980	EUR	189	CEUX	OD_73ipeZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:21:57	FR0000120271	49,975	EUR	196	XPAR	OD_73ipeZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:22:02	FR0000120271	49,970	EUR	133	XPAR	OD_73ipg16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:22:03	FR0000120271	49,970	EUR	93	AQEU	OD_73ipg7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:22:03	FR0000120271	49,970	EUR	22	XPAR	OD_73ipg7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:22:04	FR0000120271	49,970	EUR	3	XPAR	OD_73ipgcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:22:07	FR0000120271	49,945	EUR	98	XPAR	OD_73iphOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:22:25	FR0000120271	49,985	EUR	374	XPAR	OD_73ipm3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:22:52	FR0000120271	50,020	EUR	413	XPAR	OD_73ipsz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:22	FR0000120271	50,040	EUR	158	CEUX	OD_73iq0rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:22	FR0000120271	50,050	EUR	245	XPAR	OD_73iq0rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:22	FR0000120271	50,050	EUR	150	XPAR	OD_73iq0rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:22	FR0000120271	50,050	EUR	175	XPAR	OD_73iq0rT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:22	FR0000120271	50,040	EUR	28	CEUX	OD_73iq0t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:23	FR0000120271	50,040	EUR	153	CEUX	OD_73iq10a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:30	FR0000120271	50,030	EUR	74	CEUX	OD_73iq2kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:30	FR0000120271	50,020	EUR	150	XPAR	OD_73iq2tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:30	FR0000120271	50,020	EUR	27	XPAR	OD_73iq2tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:41	FR0000120271	50,020	EUR	102	AQEU	OD_73iqSiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:42	FR0000120271	50,010	EUR	150	XPAR	OD_73iq60c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:42	FR0000120271	50,010	EUR	7	XPAR	OD_73iq60d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:23:42	FR0000120271	50,010	EUR	80	AQEU	OD_73iq64P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:24:11	FR0000120271	50,040	EUR	100	XPAR	OD_73iqDZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:24:11	FR0000120271	50,040	EUR	14	XPAR	OD_73iqDaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:24:20	FR0000120271	50,040	EUR	648	XPAR	OD_73iqFrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:24:22	FR0000120271	50,030	EUR	71	AQEU	OD_73iqGVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:24:26	FR0000120271	50,020	EUR	177	XPAR	OD_73iqHSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:24:27	FR0000120271	50,020	EUR	33	XPAR	OD_73iqHcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:10	FR0000120271	50,050	EUR	707	XPAR	OD_73iqSqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:14	FR0000120271	50,040	EUR	342	CEUX	OD_73iqTyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:23	FR0000120271	50,040	EUR	231	AQEU	OD_73iqWFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:23	FR0000120271	50,030	EUR	128	CEUX	OD_73iqWOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:23	FR0000120271	50,030	EUR	230	XPAR	OD_73iqWOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:24	FR0000120271	50,030	EUR	50	AQEU	OD_73iqWUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:24	FR0000120271	50,000	EUR	267	XPAR	OD_73iqWfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:28	FR0000120271	50,030	EUR	65	AQEU	OD_73iqXYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:30	FR0000120271	50,000	EUR	77	XPAR	OD_73iqY0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:56	FR0000120271	50,030	EUR	100	XPAR	OD_73iqexY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:25:56	FR0000120271	50,030	EUR	167	XPAR	OD_73iqexY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:03	FR0000120271	50,020	EUR	150	XPAR	OD_73iqgkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:03	FR0000120271	50,020	EUR	156	XPAR	OD_73iqgo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:12	FR0000120271	50,010	EUR	153	XPAR	OD_73iqj13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:29	FR0000120271	50,000	EUR	68	CEUX	OD_73iqnNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:29	FR0000120271	50,000	EUR	17	AQEU	OD_73iqnSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:29	FR0000120271	50,000	EUR	60	AQEU	OD_73iqnSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:34	FR0000120271	50,010	EUR	56	AQEU	OD_73iqopF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:53	FR0000120271	50,040	EUR	156	XPAR	OD_73iqtlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:53	FR0000120271	50,040	EUR	499	XPAR	OD_73iqtlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:26:53	FR0000120271	50,040	EUR	167	XPAR	OD_73iqtlN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:27:29	FR0000120271	50,110	EUR	115	CEUX	OD_73ir379-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:27:29	FR0000120271	50,110	EUR	115	CEUX	OD_73ir38o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:27:30	FR0000120271	50,110	EUR	275	CEUX	OD_73ir3NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:27:33	FR0000120271	50,100	EUR	150	XPAR	OD_73ir4Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:27:33	FR0000120271	50,100	EUR	634	XPAR	OD_73ir4Bs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:27:34	FR0000120271	50,100	EUR	71	AQEU	OD_73ir4KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:00	FR0000120271	50,090	EUR	114	XPAR	OD_73irB2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:00	FR0000120271	50,090	EUR	128	CEUX	OD_73irB4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:02	FR0000120271	50,070	EUR	459	XPAR	OD_73irBcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:31	FR0000120271	50,080	EUR	144	XPAR	OD_73irJ7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:36	FR0000120271	50,080	EUR	150	XPAR	OD_73irKUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:36	FR0000120271	50,080	EUR	108	XPAR	OD_73irKUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:47	FR0000120271	50,080	EUR	136	AQEU	OD_73irNFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:52	FR0000120271	50,070	EUR	305	XPAR	OD_73irOfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:28:53	FR0000120271	50,060	EUR	77	CEUX	OD_73irOpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:00	FR0000120271	50,050	EUR	154	CEUX	OD_73irQcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:00	FR0000120271	50,050	EUR	306	XPAR	OD_73irQcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:03	FR0000120271	50,030	EUR	133	XPAR	OD_73irRT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:04	FR0000120271	50,010	EUR	77	AQEU	OD_73irRm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:09	FR0000120271	50,000	EUR	107	AQEU	OD_73irT5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:09	FR0000120271	50,000	EUR	79	XPAR	OD_73irT5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:11	FR0000120271	49,980	EUR	106	AQEU	OD_73irTh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:11	FR0000120271	49,980	EUR	79	XPAR	OD_73irTj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:14	FR0000120271	49,960	EUR	75	CEUX	OD_73irUPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:29:16	FR0000120271	49,955	EUR	63	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:35:58	FR0000120271	50,090	EUR	261	AQEU	OD_73itBa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:36:04	FR0000120271	50,090	EUR	45	AQEU	OD_73itD3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:36:04	FR0000120271	50,090	EUR	99	XPAR	OD_73itD4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:36:27	FR0000120271	50,120	EUR	67	XPAR	OD_73itJ4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:36:27	FR0000120271	50,120	EUR	247	XPAR	OD_73itJ4j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:36:50	FR0000120271	50,130	EUR	8	XPAR	OD_73itP5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:36:50	FR0000120271	50,130	EUR	218	XPAR	OD_73itP5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:14	FR0000120271	50,130	EUR	214	AQEU	OD_73itVFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:26	FR0000120271	50,150	EUR	555	XPAR	OD_73itYGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:41	FR0000120271	50,140	EUR	63	CEUX	OD_73itcN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:44	FR0000120271	50,130	EUR	37	AQEU	OD_73itd9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:48	FR0000120271	50,130	EUR	153	CEUX	OD_73iteD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:48	FR0000120271	50,130	EUR	113	XPAR	OD_73iteDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:49	FR0000120271	50,130	EUR	225	AQEU	OD_73itel3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:37:57	FR0000120271	50,120	EUR	370	XPAR	OD_73itgOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:38:04	FR0000120271	50,090	EUR	64	XPAR	OD_73itiCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:38:04	FR0000120271	50,090	EUR	5	XPAR	OD_73itiCw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:38:04	FR0000120271	50,090	EUR	16	XPAR	OD_73itiCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:38:38	FR0000120271	50,110	EUR	56	XPAR	OD_73itr9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:38:38	FR0000120271	50,110	EUR	367	XPAR	OD_73itr9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:38:38	FR0000120271	50,110	EUR	46	XPAR	OD_73itr9b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:39:03	FR0000120271	50,110	EUR	79	CEUX	OD_73itxex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:39:11	FR0000120271	50,110	EUR	93	AQEU	OD_73itzbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:39:14	FR0000120271	50,100	EUR	156	XPAR	OD_73iu0TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:39:22	FR0000120271	50,080	EUR	23	XPAR	OD_73iu2Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:39:22	FR0000120271	50,080	EUR	10	XPAR	OD_73iu2Yp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:39:22	FR0000120271	50,080	EUR	325	XPAR	OD_73iu2bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:40:05	FR0000120271	50,070	EUR	11	XPAR	OD_73iuDei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:41:08	FR0000120271	50,150	EUR	813	XPAR	OD_73iuTzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:41:17	FR0000120271	50,150	EUR	64	XPAR	OD_73iuWOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:41:44	FR0000120271	50,160	EUR	246	CEUX	OD_73iudQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:41:44	FR0000120271	50,160	EUR	21	CEUX	OD_73iudQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:41:44	FR0000120271	50,160	EUR	156	XPAR	OD_73iudQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:41:52	FR0000120271	50,130	EUR	89	XPAR	OD_73iufeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:42:47	FR0000120271	50,140	EUR	100	XPAR	OD_73iutyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:42:52	FR0000120271	50,140	EUR	175	XPAR	OD_73iuv40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:42:52	FR0000120271	50,140	EUR	8	XPAR	OD_73iuv4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:43:04	FR0000120271	50,140	EUR	239	XPAR	OD_73iuyDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:43:15	FR0000120271	50,130	EUR	168	CEUX	OD_73iv1Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:43:15	FR0000120271	50,130	EUR	67	XPAR	OD_73iv1Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:43:31	FR0000120271	50,110	EUR	109	XPAR	OD_73iv5PY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:43:32	FR0000120271	50,110	EUR	1	XPAR	OD_73iv5TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:43:32	FR0000120271	50,110	EUR	54	XPAR	OD_73iv5hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:05	FR0000120271	50,100	EUR	65	CEUX	OD_73ivE24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:05	FR0000120271	50,100	EUR	6	XPAR	OD_73ivE2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:05	FR0000120271	50,100	EUR	173	XPAR	OD_73ivE2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:19	FR0000120271	50,100	EUR	144	AQEU	OD_73ivHrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:19	FR0000120271	50,090	EUR	193	XPAR	OD_73ivHrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:27	FR0000120271	50,090	EUR	80	CEUX	OD_73ivJuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:32	FR0000120271	50,080	EUR	137	XPAR	OD_73ivL7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:44:39	FR0000120271	50,070	EUR	219	XPAR	OD_73ivMtw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:11	FR0000120271	50,070	EUR	105	XPAR	OD_73ivVLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:11	FR0000120271	50,070	EUR	251	XPAR	OD_73ivVLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:11	FR0000120271	50,060	EUR	67	CEUX	OD_73ivVPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:12	FR0000120271	50,060	EUR	1	CEUX	OD_73ivVYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:12	FR0000120271	50,060	EUR	91	CEUX	OD_73ivWZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:34	FR0000120271	50,100	EUR	65	CEUX	OD_73ivbHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:39	FR0000120271	50,080	EUR	343	XPAR	OD_73ivcg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:45:59	FR0000120271	50,100	EUR	76	CEUX	OD_73ivhgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:46:03	FR0000120271	50,090	EUR	411	XPAR	OD_73ivIyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:46:17	FR0000120271	50,080	EUR	123	XPAR	OD_73ivmSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:46:21	FR0000120271	50,070	EUR	71	CEUX	OD_73ivnbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:46:32	FR0000120271	50,060	EUR	206	XPAR	OD_73ivqLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:46:37	FR0000120271	50,040	EUR	164	XPAR	OD_73ivren-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:46:41	FR0000120271	50,060	EUR	161	AQEU	OD_73ivspf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:46:41	FR0000120271	50,030	EUR	68	XPAR	OD_73ivsq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:47:07	FR0000120271	50,040	EUR	343	XPAR	OD_73ivzVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:47:31	FR0000120271	50,030	EUR	192	XPAR	OD_73iw5kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:47:45	FR0000120271	50,030	EUR	328	XPAR	OD_73iw9L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:47:47	FR0000120271	50,020	EUR	73	CEUX	OD_73iw9t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:47:47	FR0000120271	50,020	EUR	184	CEUX	OD_73iw9t0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:47:53	FR0000120271	50,020	EUR	186	AQEU	OD_73iwBau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:48:01	FR0000120271	50,010	EUR	83	XPAR	OD_73iwDbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:48:17	FR0000120271	50,010	EUR	315	XPAR	OD_73iwHpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:48:21	FR0000120271	50,010	EUR	67	CEUX	OD_73iwljy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:49:42	FR0000120271	50,050	EUR	299	CEUX	OD_73iwdkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:49:42	FR0000120271	50,050	EUR	217	AQEU	OD_73iwdnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:49:48	FR0000120271	50,040	EUR	88	XPAR	OD_73iwfJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:49:48	FR0000120271	50,040	EUR	446	XPAR	OD_73iwfJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:50:01	FR0000120271	50,040	EUR	71	CEUX	OD_73iwig1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:50:01	FR0000120271	50,040	EUR	925	XPAR	OD_73iwig5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:50:01	FR0000120271	50,040	EUR	258	XPAR	OD_73iwig6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:50:06	FR0000120271	50,020	EUR	111	XPAR	OD_73iwjzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:50:06	FR0000120271	50,020	EUR	190	AQEU	OD_73iwkAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:50:59	FR0000120271	50,010	EUR	370	XPAR	OD_73iwnnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:51:04	FR0000120271	50,000	EUR	70	CEUX	OD_73iwz8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:51:04	FR0000120271	50,010	EUR	77	AQEU	OD_73iwz9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:51:05	FR0000120271	50,010	EUR	42	AQEU	OD_73iwzTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:51:08	FR0000120271	49,995	EUR	240	CEUX	OD_73ix0FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:51:08	FR0000120271	49,995	EUR	527	XPAR	OD_73ix0Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:51:08	FR0000120271	49,995	EUR	176	XPAR	OD_73ix0Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:52:13	FR0000120271	50,040	EUR	1054	XPAR	OD_73ixH3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:52:21	FR0000120271	50,040	EUR	195	AQEU	OD_73ixJ6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:52:25	FR0000120271	50,040	EUR	190	XPAR	OD_73ixKJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:52:25	FR0000120271	50,040	EUR	328	XPAR	OD_73ixKJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:52:41	FR0000120271	50,020	EUR	92	XPAR	OD_73ixOSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:52:48	FR0000120271	50,010	EUR	259	XPAR	OD_73ixQDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:53:12	FR0000120271	50,030	EUR	150	XPAR	OD_73ixWXX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:53:12	FR0000120271	50,030	EUR	146	XPAR	OD_73ixWXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:05	FR0000120271	50,070	EUR	46	CEUX	OD_73ixkDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:05	FR0000120271	50,070	EUR	113	CEUX	OD_73ixkDr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:27	FR0000120271	50,070	EUR	104	XPAR	OD_73ixpy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:27	FR0000120271	50,070	EUR	410	XPAR	OD_73ixpy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:27	FR0000120271	50,070	EUR	849	XPAR	OD_73ixpyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:27	FR0000120271	50,060	EUR	433	CEUX	OD_73ixpyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:27	FR0000120271	50,060	EUR	142	CEUX	OD_73ixpyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:43	FR0000120271	50,060	EUR	171	XPAR	OD_73ixu5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:54:52	FR0000120271	50,050	EUR	71	CEUX	OD_73ixwOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:55:03	FR0000120271	50,040	EUR	76	CEUX	OD_73ixzSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:55:05	FR0000120271	50,040	EUR	157	XPAR	OD_73ixzkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:55:25	FR0000120271	50,040	EUR	35	CEUX	OD_73iy50S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 16:55:28	FR0000120271	50,040	EUR	36	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:40	FR0000120271	50,050	EUR	834	CEUX	OD_73j09I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:40	FR0000120271	50,050	EUR	50	XPAR	OD_73j09IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:40	FR0000120271	50,050	EUR	305	XPAR	OD_73j09IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:40	FR0000120271	50,050	EUR	120	AQEU	OD_73j09wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:40	FR0000120271	50,050	EUR	105	AQEU	OD_73j09xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:41	FR0000120271	50,030	EUR	273	XPAR	OD_73j0AAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:41	FR0000120271	50,030	EUR	415	XPAR	OD_73j0AB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:03:42	FR0000120271	50,030	EUR	134	AQEU	OD_73j0ARo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:04:19	FR0000120271	50,040	EUR	550	XPAR	OD_73j0K6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:04:21	FR0000120271	50,040	EUR	130	AQEU	OD_73j0KXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:04:22	FR0000120271	50,030	EUR	74	CEUX	OD_73j0Kg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:04:29	FR0000120271	50,020	EUR	103	CEUX	OD_73j0MdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:04:29	FR0000120271	50,020	EUR	109	XPAR	OD_73j0MdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:04:56	FR0000120271	50,050	EUR	351	XPAR	OD_73j0TUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:05:36	FR0000120271	50,060	EUR	308	XPAR	OD_73j0dxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:05:58	FR0000120271	50,050	EUR	175	XPAR	OD_73j0ijG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:06:45	FR0000120271	50,100	EUR	725	XPAR	OD_73j0wrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:06:57	FR0000120271	50,100	EUR	87	XPAR	OD_73j0z3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:05	FR0000120271	50,090	EUR	395	CEUX	OD_73j113V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:05	FR0000120271	50,080	EUR	88	XPAR	OD_73j114Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:11	FR0000120271	50,060	EUR	88	XPAR	OD_73j12c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:17	FR0000120271	50,050	EUR	77	XPAR	OD_73j14D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:21	FR0000120271	50,040	EUR	91	CEUX	OD_73j15Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:22	FR0000120271	50,030	EUR	66	XPAR	OD_73j15cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:23	FR0000120271	50,020	EUR	74	AQEU	OD_73j15jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:24	FR0000120271	50,020	EUR	12	AQEU	OD_73j16EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:07:25	FR0000120271	50,020	EUR	139	AQEU	OD_73j16G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:14	FR0000120271	50,030	EUR	76	CEUX	OD_73j1JEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:14	FR0000120271	50,030	EUR	504	XPAR	OD_73j1JEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:21	FR0000120271	50,010	EUR	110	XPAR	OD_73j1KoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:24	FR0000120271	49,995	EUR	88	XPAR	OD_73j1Lk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:28	FR0000120271	49,985	EUR	167	CEUX	OD_73j1MjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:39	FR0000120271	49,985	EUR	88	XPAR	OD_73j1PdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:42	FR0000120271	49,970	EUR	99	XPAR	OD_73j1QTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:50	FR0000120271	49,960	EUR	32	XPAR	OD_73j1SbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:08:50	FR0000120271	49,960	EUR	66	XPAR	OD_73j1SbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:09:09	FR0000120271	49,970	EUR	262	XPAR	OD_73j1XRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:09:40	FR0000120271	49,980	EUR	570	XPAR	OD_73j1fT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:09:40	FR0000120271	49,970	EUR	81	CEUX	OD_73j1fVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:09:50	FR0000120271	49,960	EUR	83	CEUX	OD_73j1i9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:09:50	FR0000120271	49,960	EUR	98	XPAR	OD_73j1iA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:09:53	FR0000120271	49,945	EUR	177	XPAR	OD_73j1iy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:07	FR0000120271	49,950	EUR	75	CEUX	OD_73j1mOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:11	FR0000120271	49,945	EUR	255	XPAR	OD_73j1nXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:15	FR0000120271	49,945	EUR	197	XPAR	OD_73j1oLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:20	FR0000120271	49,940	EUR	45	XPAR	OD_73j1ppD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:20	FR0000120271	49,940	EUR	61	CEUX	OD_73j1ptN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:20	FR0000120271	49,940	EUR	53	XPAR	OD_73j1pte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:20	FR0000120271	49,945	EUR	154	AQEU	OD_73j1pyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:36	FR0000120271	49,940	EUR	151	XPAR	OD_73j1tvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:36	FR0000120271	49,940	EUR	115	XPAR	OD_73j1tvq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:36	FR0000120271	49,940	EUR	48	XPAR	OD_73j1tvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:39	FR0000120271	49,930	EUR	75	CEUX	OD_73j1ukm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:40	FR0000120271	49,935	EUR	53	AQEU	OD_73j1v2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:10:50	FR0000120271	49,945	EUR	275	XPAR	OD_73j1xe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:00	FR0000120271	49,945	EUR	196	XPAR	OD_73j20DW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:10	FR0000120271	49,950	EUR	157	XPAR	OD_73j22sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:11	FR0000120271	49,940	EUR	99	XPAR	OD_73j23DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:24	FR0000120271	49,955	EUR	137	XPAR	OD_73j26W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:31	FR0000120271	49,945	EUR	69	AQEU	OD_73j28LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:40	FR0000120271	49,945	EUR	32	AQEU	OD_73j2Afz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:46	FR0000120271	49,935	EUR	136	XPAR	OD_73j2CFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:46	FR0000120271	49,935	EUR	2	XPAR	OD_73j2CFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:53	FR0000120271	49,935	EUR	334	CEUX	OD_73j2E8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:11:53	FR0000120271	49,930	EUR	451	XPAR	OD_73j2E8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:05	FR0000120271	49,935	EUR	138	XPAR	OD_73j2HGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:06	FR0000120271	49,930	EUR	109	XPAR	OD_73j2HaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:06	FR0000120271	49,930	EUR	107	XPAR	OD_73j2HaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:32	FR0000120271	49,945	EUR	150	XPAR	OD_73j2OL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:32	FR0000120271	49,945	EUR	105	XPAR	OD_73j2OL7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:37	FR0000120271	49,950	EUR	535	CEUX	OD_73j2PWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:37	FR0000120271	49,950	EUR	844	CEUX	OD_73j2PWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:37	FR0000120271	49,950	EUR	76	CEUX	OD_73j2PWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:45	FR0000120271	49,950	EUR	780	CEUX	OD_73j2RgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:45	FR0000120271	49,950	EUR	17	CEUX	OD_73j2RgO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:45	FR0000120271	49,945	EUR	256	XPAR	OD_73j2Rgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:12:45	FR0000120271	49,945	EUR	39	XPAR	OD_73j2Rgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:13:00	FR0000120271	49,950	EUR	471	XPAR	OD_73j2VRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:13:15	FR0000120271	49,945	EUR	197	XPAR	OD_73j2ZP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:13:30	FR0000120271	49,940	EUR	276	XPAR	OD_73j2dHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:13:46	FR0000120271	49,960	EUR	81	XPAR	OD_73j2haF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:13:46	FR0000120271	49,960	EUR	330	XPAR	OD_73j2haG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:14:47	FR0000120271	49,995	EUR	612	XPAR	OD_73j2xPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:14:47	FR0000120271	49,995	EUR	523	XPAR	OD_73j2xPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:14:59	FR0000120271	49,995	EUR	206	XPAR	OD_73j30Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:14:59	FR0000120271	49,995	EUR	4	XPAR	OD_73j30aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:15:14	FR0000120271	49,995	EUR	98	XPAR	OD_73j34Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:15:14	FR0000120271	49,995	EUR	93	XPAR	OD_73j34Hm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:15:15	FR0000120271	49,985	EUR	10	XPAR	OD_73j34WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:15:15	FR0000120271	49,985	EUR	200	XPAR	OD_73j34WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	30	XPAR	OD_73j3U01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	220	XPAR	OD_73j3U02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	36	XPAR	OD_73j3U02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	140	XPAR	OD_73j3U03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	110	XPAR	OD_73j3U04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	26	XPAR	OD_73j3U04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	120	XPAR	OD_73j3U05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	130	XPAR	OD_73j3U06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	6	XPAR	OD_73j3U06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	136	XPAR	OD_73j3U07-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	114	XPAR	OD_73j3U08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	16	XPAR	OD_73j3U08-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:52	FR0000120271	50,070	EUR	136	XPAR	OD_73j3U09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:53	FR0000120271	50,070	EUR	114	XPAR	OD_73j3U0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:53	FR0000120271	50,070	EUR	120	XPAR	OD_73j3U0k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:55	FR0000120271	50,070	EUR	130	XPAR	OD_73j3UkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:55	FR0000120271	50,070	EUR	120	XPAR	OD_73j3UkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:55	FR0000120271	50,070	EUR	89	XPAR	OD_73j3UkM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:55	FR0000120271	50,070	EUR	41	XPAR	OD_73j3Uki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:16:55	FR0000120271	50,070	EUR	74	XPAR	OD_73j3Ukj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:17:06	FR0000120271	50,070	EUR	96	XPAR	OD_73j3XT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/09/2022 17:17:15	FR0000120271	50,080	EUR	140	XPAR	O