TotalEnergies

Purchases of its own shares between 20/02/23 and 24/02/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/02/2023	FR0000120271	300 695	58.946782	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/02/2023	FR0000120271	110 000	58.957137	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/02/2023	FR0000120271	15 000	58.955419	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/02/2023	FR0000120271	10 000	58.955558	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	292 758	58.727275	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	120 000	58.726365	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	15 000	58.728402	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	10 000	58.729494	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	296 816	58.295751	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	120 000	58.299668	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	15 000	58.303129	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	10 000	58.298236	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	292 978	58.961127	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	120 000	58.966015	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	15 000	58.974516	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	10 000	58.966994	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	294 523	59.011440	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	120 000	59.011942	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	15 000	59.010712	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	10 000	59.010340	AQEU
			TOTAL	**2 192 770**	**58.788877**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:15	FR0000120271	58.920	EUR	86	CEUX	OD_7IVI53u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:15	FR0000120271	58.910	EUR	1178	XPAR	OD_7IVI53x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:28	FR0000120271	58.920	EUR	470	XPAR	OD_7IV8Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:29	FR0000120271	58.920	EUR	98	CEUX	OD_7IV8Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:29	FR0000120271	58.880	EUR	73	XPAR	OD_7IV8WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:29	FR0000120271	58.880	EUR	433	XPAR	OD_7IV8WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:40	FR0000120271	58.930	EUR	150	XPAR	OD_7IVIBMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:40	FR0000120271	58.930	EUR	9	XPAR	OD_7IVIBMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:46	FR0000120271	58.910	EUR	226	XPAR	OD_7IVICw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:54	FR0000120271	58.870	EUR	126	XPAR	OD_7IVIF0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58.870	EUR	200	XPAR	OD_7IVIGb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58.860	EUR	152	AQEU	OD_7IVIGeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58.850	EUR	20	XPAR	OD_7IVIGkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58.840	EUR	93	CEUX	OD_7IVIGkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58.850	EUR	131	XPAR	OD_7IVIGkk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:24	FR0000120271	58.760	EUR	100	TQEX	OD_7IVIMpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:24	FR0000120271	58.750	EUR	109	CEUX	OD_7IVIMz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:24	FR0000120271	58.760	EUR	77	XPAR	OD_7IVIMz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:28	FR0000120271	58.740	EUR	552	XPAR	OD_7IVINtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:31	FR0000120271	58.710	EUR	33	CEUX	OD_7IVIOe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:39	FR0000120271	58.710	EUR	76	XPAR	OD_7IVIQjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:39	FR0000120271	58.710	EUR	33	CEUX	OD_7IVIQjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:02:03	FR0000120271	58.740	EUR	551	XPAR	OD_7IVIXZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:02:26	FR0000120271	58.720	EUR	201	XPAR	OD_7IVId1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:02:26	FR0000120271	58.720	EUR	150	XPAR	OD_7IVId1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:04	FR0000120271	58.760	EUR	1001	XPAR	OD_7IVImv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:08	FR0000120271	58.730	EUR	467	XPAR	OD_7IVInwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:08	FR0000120271	58.730	EUR	35	XPAR	OD_7IVInwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:13	FR0000120271	58.820	EUR	121	XPAR	OD_7IVIpBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:24	FR0000120271	58.800	EUR	101	XPAR	OD_7IVIsAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:51	FR0000120271	58.810	EUR	400	XPAR	OD_7IVIzHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:32	FR0000120271	58.930	EUR	1080	XPAR	OD_7IVJ9rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:32	FR0000120271	58.930	EUR	174	XPAR	OD_7IVJ9rJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:36	FR0000120271	58.930	EUR	62	XPAR	OD_7IVJAqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:36	FR0000120271	58.930	EUR	21	XPAR	OD_7IVJAqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:36	FR0000120271	58.930	EUR	17	XPAR	OD_7IVJAqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:48	FR0000120271	58.940	EUR	99	XPAR	OD_7IVJDvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:52	FR0000120271	58.950	EUR	39	XPAR	OD_7IVJF7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:52	FR0000120271	58.950	EUR	70	XPAR	OD_7IVJF7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:52	FR0000120271	58.950	EUR	76	XPAR	OD_7IVJF7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:29	FR0000120271	59.040	EUR	527	TQEX	OD_7IVJOio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:29	FR0000120271	59.040	EUR	431	XPAR	OD_7IVJOis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:36	FR0000120271	59.040	EUR	268	XPAR	OD_7IVJQO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:45	FR0000120271	59.080	EUR	5007	CEUX	OD_7IVJSnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:45	FR0000120271	59.070	EUR	166	XPAR	OD_7IVJSns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:54	FR0000120271	59.060	EUR	54	CEUX	OD_7IVJV5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:56	FR0000120271	59.050	EUR	68	XPAR	OD_7IVJVah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:07	FR0000120271	59.080	EUR	262	XPAR	OD_7IVJYZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:07	FR0000120271	59.080	EUR	5	XPAR	OD_7IVJYZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59.070	EUR	66	CEUX	OD_7IVJjNL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59.070	EUR	53	TQEX	OD_7IVJjNM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59.080	EUR	200	AQEU	OD_7IVJjNN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59.080	EUR	570	XPAR	OD_7IVJjNN-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:02	FR0000120271	59.060	EUR	358	CEUX	OD_7IVJmj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:02	FR0000120271	59.060	EUR	185	XPAR	OD_7IVJmjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:06	FR0000120271	59.060	EUR	116	AQEU	OD_7IVJoDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:12	FR0000120271	59.030	EUR	219	XPAR	OD_7IVJpYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:13	FR0000120271	59.010	EUR	132	CEUX	OD_7IVJpor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:15	FR0000120271	58.990	EUR	187	XPAR	OD_7IVJq8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:26	FR0000120271	58.950	EUR	122	XPAR	OD_7IVJt1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:39	FR0000120271	58.940	EUR	62	TQEX	OD_7IVJwPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:39	FR0000120271	58.930	EUR	253	XPAR	OD_7IVJwPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:48	FR0000120271	58.900	EUR	245	CEUX	OD_7IVJyuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:48	FR0000120271	58.890	EUR	103	XPAR	OD_7IVJyvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:08:15	FR0000120271	58.890	EUR	403	XPAR	OD_7IVK5nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:08:30	FR0000120271	58.920	EUR	316	XPAR	OD_7IVK9qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:08:32	FR0000120271	58.890	EUR	120	XPAR	OD_7IVKA8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:02	FR0000120271	58.910	EUR	82	XPAR	OD_7IVKHyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:02	FR0000120271	58.910	EUR	62	AQEU	OD_7IVKHyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:24	FR0000120271	58.920	EUR	646	XPAR	OD_7IVKNqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:40	FR0000120271	59.000	EUR	88	XPAR	OD_7IVKS2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:40	FR0000120271	59.000	EUR	151	XPAR	OD_7IVKS2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:03	FR0000120271	59.010	EUR	341	XPAR	OD_7IVKY1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:17	FR0000120271	58.990	EUR	25	XPAR	OD_7IVKbVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:17	FR0000120271	58.990	EUR	162	XPAR	OD_7IVKbVK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:17	FR0000120271	58.990	EUR	93	XPAR	OD_7IVKbVL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:22	FR0000120271	58.970	EUR	15	XPAR	OD_7IVKcpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:22	FR0000120271	58.970	EUR	134	XPAR	OD_7IVKcpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:21	FR0000120271	58.960	EUR	41	XPAR	OD_7IVKsFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:21	FR0000120271	58.960	EUR	303	XPAR	OD_7IVKsFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:22	FR0000120271	58.950	EUR	65	AQEU	OD_7IVKsTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:47	FR0000120271	58.940	EUR	240	XPAR	OD_7IVKyrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:47	FR0000120271	58.940	EUR	594	XPAR	OD_7IVKyrr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:12:33	FR0000120271	58.970	EUR	131	XPAR	OD_7IVLAzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:12:33	FR0000120271	58.970	EUR	454	XPAR	OD_7IVLAzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:15	FR0000120271	59.060	EUR	868	XPAR	OD_7IVLLoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:15	FR0000120271	59.060	EUR	102	XPAR	OD_7IVLLoa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:15	FR0000120271	59.050	EUR	1020	CEUX	OD_7IVLLwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:19	FR0000120271	59.030	EUR	103	CEUX	OD_7IVLN0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:19	FR0000120271	59.030	EUR	166	XPAR	OD_7IVLN0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:28	FR0000120271	59.020	EUR	66	CEUX	OD_7IVLPKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:43	FR0000120271	59.070	EUR	202	TQEX	OD_7IVLiIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:43	FR0000120271	59.070	EUR	320	XPAR	OD_7IVLiIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:43	FR0000120271	59.070	EUR	758	XPAR	OD_7IVLiIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:46	FR0000120271	59.060	EUR	463	CEUX	OD_7IVLjZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:01	FR0000120271	59.050	EUR	231	XPAR	OD_7IVLnW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:01	FR0000120271	59.040	EUR	79	CEUX	OD_7IVLnWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:13	FR0000120271	59.030	EUR	90	CEUX	OD_7IVLqXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:15	FR0000120271	59.030	EUR	67	CEUX	OD_7IVLr74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:20	FR0000120271	59.020	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58.880	EUR	56	CEUX	OD_7IVMLhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58.880	EUR	100	XPAR	OD_7IVMLhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58.880	EUR	48	XPAR	OD_7IVMLhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58.880	EUR	127	XPAR	OD_7IVMLhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:17	FR0000120271	58.870	EUR	60	CEUX	OD_7IVMMlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:18:05	FR0000120271	58.870	EUR	59	CEUX	OD_7IVMZHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:18:05	FR0000120271	58.870	EUR	403	XPAR	OD_7IVMZl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:18:43	FR0000120271	58.880	EUR	791	XPAR	OD_7IVMjEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58.880	EUR	590	CEUX	OD_7IVMrmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58.880	EUR	52	XPAR	OD_7IVMrmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58.880	EUR	246	XPAR	OD_7IVMrmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58.880	EUR	80	XPAR	OD_7IVMrmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:27	FR0000120271	58.870	EUR	72	CEUX	OD_7IVMuif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:27	FR0000120271	58.870	EUR	59	TQEX	OD_7IVMuif-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:29	FR0000120271	58.860	EUR	383	XPAR	OD_7IVMvHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:33	FR0000120271	58.880	EUR	114	AQEU	OD_7IVMwG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:38	FR0000120271	58.850	EUR	68	CEUX	OD_7IVMxQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:39	FR0000120271	58.840	EUR	141	XPAR	OD_7IVMxnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:57	FR0000120271	58.850	EUR	208	XPAR	OD_7IVN2VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:00	FR0000120271	58.830	EUR	67	CEUX	OD_7IVN3AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:06	FR0000120271	58.820	EUR	100	CEUX	OD_7IVN4tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:06	FR0000120271	58.820	EUR	142	XPAR	OD_7IVN4tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:20	FR0000120271	58.860	EUR	73	TQEX	OD_7IVN8X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:19	FR0000120271	58.860	EUR	389	CEUX	OD_7IVNNjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:19	FR0000120271	58.860	EUR	225	XPAR	OD_7IVNNjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:19	FR0000120271	58.860	EUR	128	XPAR	OD_7IVNNjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:28	FR0000120271	58.830	EUR	63	CEUX	OD_7IVNQ6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:28	FR0000120271	58.830	EUR	40	XPAR	OD_7IVNQ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:28	FR0000120271	58.830	EUR	607	XPAR	OD_7IVNQ6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:40	FR0000120271	58.810	EUR	68	CEUX	OD_7IVNTFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:40	FR0000120271	58.810	EUR	114	XPAR	OD_7IVNTFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:45	FR0000120271	58.810	EUR	56	AQEU	OD_7IVNUQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:45	FR0000120271	58.780	EUR	27	CEUX	OD_7IVNUZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:22:31	FR0000120271	58.830	EUR	629	XPAR	OD_7IVNgVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:02	FR0000120271	58.830	EUR	55	XPAR	OD_7IVNoUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:59	FR0000120271	58.860	EUR	665	CEUX	OD_7IVO3OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:59	FR0000120271	58.860	EUR	826	XPAR	OD_7IVO3Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:59	FR0000120271	58.860	EUR	63	AQEU	OD_7IVO3OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:24:01	FR0000120271	58.830	EUR	106	CEUX	OD_7IVO3Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:25:11	FR0000120271	58.830	EUR	68	CEUX	OD_7IVOM9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:16	FR0000120271	58.820	EUR	575	CEUX	OD_7IVOd5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:16	FR0000120271	58.820	EUR	1811	XPAR	OD_7IVOd5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:16	FR0000120271	58.810	EUR	99	TQEX	OD_7IVOd5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:36	FR0000120271	58.800	EUR	107	XPAR	OD_7IVOiI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:36	FR0000120271	58.800	EUR	101	XPAR	OD_7IVOiI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:36	FR0000120271	58.800	EUR	10	XPAR	OD_7IVOiI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:47	FR0000120271	58.790	EUR	59	CEUX	OD_7IVOlB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:52	FR0000120271	58.790	EUR	115	CEUX	OD_7IVOmQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:52	FR0000120271	58.780	EUR	57	XPAR	OD_7IVOmWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58.790	EUR	53	AQEU	OD_7IVOpzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58.760	EUR	60	CEUX	OD_7IVOq07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58.750	EUR	86	XPAR	OD_7IVOq8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58.750	EUR	17	XPAR	OD_7IVOq8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58.750	EUR	65	XPAR	OD_7IVOq8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:13	FR0000120271	58.730	EUR	156	XPAR	OD_7IVOrqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:37	FR0000120271	58.880	EUR	2010	XPAR	OD_7IVPj4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:37	FR0000120271	58.880	EUR	150	XPAR	OD_7IVPj4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:37	FR0000120271	58.880	EUR	25	XPAR	OD_7IVPj4l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:39	FR0000120271	58.870	EUR	6	CEUX	OD_7IVPjP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:54	FR0000120271	58.900	EUR	117	TQEX	OD_7IVPnQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:55	FR0000120271	58.900	EUR	57	TQEX	OD_7IVPndG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:31:20	FR0000120271	58.940	EUR	331	CEUX	OD_7IVPu87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:31:20	FR0000120271	58.940	EUR	991	CEUX	OD_7IVPu8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:31:59	FR0000120271	58.970	EUR	1162	XPAR	OD_7IVQ4NP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:23	FR0000120271	58.980	EUR	201	XPAR	OD_7IVQ4RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:23	FR0000120271	58.980	EUR	135	XPAR	OD_7IVQARa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:23	FR0000120271	58.980	EUR	30	XPAR	OD_7IVQARo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:30	FR0000120271	58.960	EUR	399	CEUX	OD_7IVQCPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:30	FR0000120271	58.970	EUR	136	AQEU	OD_7IVQCQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:11	FR0000120271	59.000	EUR	109	XPAR	OD_7IVQMvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:16	FR0000120271	59.000	EUR	50	XPAR	OD_7IVQOMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:16	FR0000120271	59.000	EUR	395	XPAR	OD_7IVQOMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:51	FR0000120271	58.990	EUR	282	CEUX	OD_7IVQXP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:28	FR0000120271	59.010	EUR	901	XPAR	OD_7IVQh5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:29	FR0000120271	59.000	EUR	58	AQEU	OD_7IVQhFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:33	FR0000120271	58.990	EUR	111	CEUX	OD_7IVQiQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:40	FR0000120271	58.980	EUR	164	XPAR	OD_7IVQkDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:40	FR0000120271	58.980	EUR	14	CEUX	OD_7IVQkDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:40	FR0000120271	58.980	EUR	307	CEUX	OD_7IVQkGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:51	FR0000120271	58.950	EUR	67	CEUX	OD_7IVQn0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:51	FR0000120271	58.950	EUR	84	XPAR	OD_7IVQn0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:51	FR0000120271	58.950	EUR	65	XPAR	OD_7IVQn0E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:35:00	FR0000120271	58.930	EUR	61	CEUX	OD_7IVQpKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:35:33	FR0000120271	58.980	EUR	418	XPAR	OD_7IVQxes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:09	FR0000120271	58.990	EUR	558	XPAR	OD_7IVR7EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58.980	EUR	196	TQEX	OD_7IVR9Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58.970	EUR	343	CEUX	OD_7IVR9GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58.970	EUR	47	CEUX	OD_7IVR9GI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58.970	EUR	89	XPAR	OD_7IVR9GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:37:19	FR0000120271	58.980	EUR	628	XPAR	OD_7IVRPSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:37:19	FR0000120271	58.970	EUR	66	CEUX	OD_7IVRPTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:15	FR0000120271	59.010	EUR	150	XPAR	OD_7IVReBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:15	FR0000120271	59.010	EUR	617	XPAR	OD_7IVReBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:38	FR0000120271	58.990	EUR	630	CEUX	OD_7IVRkBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:38	FR0000120271	58.990	EUR	140	XPAR	OD_7IVRkBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:38	FR0000120271	58.990	EUR	21	AQEU	OD_7IVRkC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:09	FR0000120271	59.000	EUR	388	CEUX	OD_7IVS7jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:09	FR0000120271	59.000	EUR	1060	XPAR	OD_7IVS7ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:41	FR0000120271	59.010	EUR	174	XPAR	OD_7IVSG8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:56	FR0000120271	59.000	EUR	165	TQEX	OD_7IVSK2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:56	FR0000120271	59.000	EUR	318	XPAR	OD_7IVSK2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:41:05	FR0000120271	59.010	EUR	110	AQEU	OD_7IVSMKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:41:21	FR0000120271	59.030	EUR	305	XPAR	OD_7IVSQb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:41:47	FR0000120271	59.040	EUR	113	XPAR	OD_7IVSX8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:31	FR0000120271	59.040	EUR	257	CEUX	OD_7IVSiIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:31	FR0000120271	59.040	EUR	384	CEUX	OD_7IVSiIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:43	FR0000120271	59.030	EUR	99	CEUX	OD_7IVSii7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:43	FR0000120271	59.030	EUR	126	XPAR	OD_7IVSiiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:43	FR0000120271	59.030	EUR	269	XPAR	OD_7IVSIis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:48	FR0000120271	59.020	EUR	180	XPAR	OD_7IVSnED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:54	FR0000120271	59.040	EUR	62	AQEU	OD_7IVSogh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:54	FR0000120271	59.020	EUR	62	CEUX	OD_7IVSogs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59.020	EUR	2	AQEU	OD_7lVThV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59.020	EUR	2	AQEU	OD_7lVThV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59.020	EUR	2	AQEU	OD_7lVThVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59.020	EUR	2	AQEU	OD_7lVThVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:52	FR0000120271	59.010	EUR	298	CEUX	OD_7lVToiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:52	FR0000120271	59.010	EUR	65	XPAR	OD_7lVTuiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:53	FR0000120271	59.000	EUR	52	TQEX	OD_7lVTqjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:57	FR0000120271	58.990	EUR	116	CEUX	OD_7lVTpsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:57	FR0000120271	58.990	EUR	150	XPAR	OD_7lVTpsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:57	FR0000120271	58.990	EUR	300	XPAR	OD_7lVTpse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:07	FR0000120271	58.970	EUR	51	XPAR	OD_7lVTsXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:15	FR0000120271	58.970	EUR	64	CEUX	OD_7lVTuhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:38	FR0000120271	58.960	EUR	65	CEUX	OD_7lVU0Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:38	FR0000120271	58.960	EUR	93	XPAR	OD_7lVU0Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:55	FR0000120271	58.950	EUR	58	CEUX	OD_7lVU4z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:23	FR0000120271	58.940	EUR	67	CEUX	OD_7lVUCB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:23	FR0000120271	58.940	EUR	279	XPAR	OD_7lVUCB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58.930	EUR	53	TQEX	OD_7lVUHBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58.930	EUR	118	CEUX	OD_7lVUHBx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58.930	EUR	150	XPAR	OD_7lVUHBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58.930	EUR	300	XPAR	OD_7lVUHC0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:19	FR0000120271	58.930	EUR	13	AQEU	OD_7lVUQiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:31	FR0000120271	58.930	EUR	57	AQEU	OD_7lVUU49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:34	FR0000120271	58.910	EUR	65	TQEX	OD_7lVUUk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:34	FR0000120271	58.910	EUR	79	CEUX	OD_7lVUUk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:34	FR0000120271	58.910	EUR	142	XPAR	OD_7lVUUkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:54	FR0000120271	58.900	EUR	219	CEUX	OD_7lVUa4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:50:29	FR0000120271	58.910	EUR	979	XPAR	OD_7lVUj9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:50:40	FR0000120271	58.900	EUR	64	XPAR	OD_7lVUlqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:50:42	FR0000120271	58.890	EUR	84	CEUX	OD_7lVUmVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:00	FR0000120271	58.900	EUR	215	XPAR	OD_7lVUrCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:02	FR0000120271	58.890	EUR	197	CEUX	OD_7lVUrYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:29	FR0000120271	58.890	EUR	159	XPAR	OD_7lVUyf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:31	FR0000120271	58.890	EUR	59	AQEU	OD_7lVUzDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:46	FR0000120271	58.880	EUR	80	CEUX	OD_7lVV30Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:46	FR0000120271	58.870	EUR	182	CEUX	OD_7lVV3Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:46	FR0000120271	58.870	EUR	141	XPAR	OD_7lVV3Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:52:49	FR0000120271	58.860	EUR	706	XPAR	OD_7lVVJXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:06	FR0000120271	58.860	EUR	150	XPAR	OD_7lVVNou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:06	FR0000120271	58.860	EUR	16	XPAR	OD_7lVVNov-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:23	FR0000120271	58.860	EUR	100	XPAR	OD_7lVVSF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:26	FR0000120271	58.860	EUR	30	XPAR	OD_7lVVT0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:27	FR0000120271	58.850	EUR	67	CEUX	OD_7lVVTJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:27	FR0000120271	58.850	EUR	243	CEUX	OD_7lVVTJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:37	FR0000120271	58.840	EUR	84	TQEX	OD_7lVVVwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:37	FR0000120271	58.840	EUR	107	CEUX	OD_7lVVVwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:37	FR0000120271	58.840	EUR	76	XPAR	OD_7lVVVwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58.900	EUR	45	CEUX	OD_7lVW5id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58.900	EUR	456	CEUX	OD_7lVW5ie-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58.900	EUR	750	XPAR	OD_7lVW5ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58.900	EUR	396	XPAR	OD_7lVW5ip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:10	FR0000120271	58.890	EUR	72	CEUX	OD_7lVW9h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:15	FR0000120271	58.900	EUR	55	AQEU	OD_7lVWAyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:15	FR0000120271	58.880	EUR	77	XPAR	OD_7lVWAyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:23	FR0000120271	58.890	EUR	4	CEUX	OD_7lVWDAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:23	FR0000120271	58.890	EUR	48	CEUX	OD_7lVWDAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:27	FR0000120271	58.880	EUR	182	XPAR	OD_7lVWE3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:34	FR0000120271	58.870	EUR	74	XPAR	OD_7lVWG5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:55	FR0000120271	58.860	EUR	56	CEUX	OD_7lVWLZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:58:59	FR0000120271	58.860	EUR	139	TQEX	OD_7lVWrfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:59:45	FR0000120271	58.890	EUR	707	XPAR	OD_7lVX3Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:59:45	FR0000120271	58.890	EUR	210	XPAR	OD_7lVX3In-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:59:45	FR0000120271	58.890	EUR	704	XPAR	OD_7lVX3Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:00	FR0000120271	58.890	EUR	548	CEUX	OD_7lVX7Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:00	FR0000120271	58.890	EUR	210	CEUX	OD_7lVX7Yo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:51	FR0000120271	58.920	EUR	9	XPAR	OD_7lVXKup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:54	FR0000120271	58.920	EUR	65	XPAR	OD_7lVXLZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:54	FR0000120271	58.920	EUR	454	XPAR	OD_7lVXLZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:01:16	FR0000120271	58.900	EUR	322	CEUX	OD_7lVXRIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:01:16	FR0000120271	58.900	EUR	171	XPAR	OD_7lVXRIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:01:25	FR0000120271	58.890	EUR	54	CEUX	OD_7lVXTeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:02:34	FR0000120271	58.890	EUR	150	XPAR	OD_7lVXlbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:02:34	FR0000120271	58.890	EUR	431	XPAR	OD_7lVXlbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:02:36	FR0000120271	58.890	EUR	120	AQEU	OD_7lVXmHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:03:08	FR0000120271	58.890	EUR	11	XPAR	OD_7lVXuRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:03:08	FR0000120271	58.890	EUR	456	XPAR	OD_7lVXuRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:00	FR0000120271	58.920	EUR	517	CEUX	OD_7lVY82Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:00	FR0000120271	58.920	EUR	77	CEUX	OD_7lVY82Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:00	FR0000120271	58.920	EUR	567	XPAR	OD_7lVY82c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:02	FR0000120271	58.910	EUR	111	CEUX	OD_7lVY8ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58.900	EUR	61	CEUX	OD_7lVYFVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58.900	EUR	9	XPAR	OD_7lVYFVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58.900	EUR	241	XPAR	OD_7lVYFVP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58.900	EUR	36	TQEX	OD_7lVYFZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58.900	EUR	35	TQEX	OD_7lVYFZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:30	FR0000120271	58.900	EUR	35	TQEX	OD_7lVYFpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:30	FR0000120271	58.900	EUR	32	TQEX	OD_7lVYFpf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:45	FR0000120271	58.890	EUR	60	CEUX	OD_7lVYJeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:50	FR0000120271	58.890	EUR	75	AQEU	OD_7lVYL1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	10	TQEX	OD_7lVYamV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	247	CEUX	OD_7lVYamW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	51	CEUX	OD_7lVYamX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	90	TQEX	OD_7lVYamX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	150	XPAR	OD_7lVYama-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	140	XPAR	OD_7lVYama-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	108	XPAR	OD_7lVYamb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	359	XPAR	OD_7lVYamc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	23	XPAR	OD_7lVYamc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58.890	EUR	124	XPAR	OD_7lVYamd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:06:36	FR0000120271	58.890	EUR	54	XPAR	OD_7lVYmeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:06:36	FR0000120271	58.890	EUR	242	XPAR	OD_7lVYmeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:28	FR0000120271	58.890	EUR	150	XPAR	OD_7lVZ0FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:28	FR0000120271	58.890	EUR	309	XPAR	OD_7lVZ0FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:33	FR0000120271	58.880	EUR	61	CEUX	OD_7lVZ1Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:33	FR0000120271	58.880	EUR	236	CEUX	OD_7lVZ1Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:33	FR0000120271	58.870	EUR	1	XPAR	OD_7lVZ1Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58.910	EUR	377	CEUX	OD_7lVZkwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58.910	EUR	26	TQEX	OD_7lVZkwa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58.910	EUR	214	CEUX	OD_7lVZkwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58.910	EUR	59	TQEX	OD_7lVZkwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58.910	EUR	651	XPAR	OD_7lVZkw

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:03	FR0000120271	59.010	EUR	10	XPAR	OD_7lVdgB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:03	FR0000120271	59.020	EUR	143	AQEU	OD_7lVdgCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:46	FR0000120271	59.040	EUR	150	XPAR	OD_7lVdrUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:55	FR0000120271	59.040	EUR	446	XPAR	OD_7lVdtfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:05	FR0000120271	59.020	EUR	150	XPAR	OD_7lVdwDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:22	FR0000120271	59.010	EUR	61	CEUX	OD_7lVe0IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:22	FR0000120271	59.010	EUR	152	CEUX	OD_7lVe0IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:22	FR0000120271	59.010	EUR	86	XPAR	OD_7lVe0IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:28:11	FR0000120271	59.000	EUR	122	TQEX	OD_7lVeDcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:28:40	FR0000120271	59.000	EUR	290	CEUX	OD_7lVeL2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:30:41	FR0000120271	59.010	EUR	953	XPAR	OD_7lVeqPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:30:46	FR0000120271	59.010	EUR	525	XPAR	OD_7lVerm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:30:54	FR0000120271	59.010	EUR	91	AQEU	OD_7lVetu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:31:05	FR0000120271	59.000	EUR	389	CEUX	OD_7lVewnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:31:05	FR0000120271	59.000	EUR	52	TQEX	OD_7lVewnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:33	FR0000120271	59.080	EUR	777	XPAR	OD_7lVfZLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:33	FR0000120271	59.080	EUR	150	XPAR	OD_7lVfZLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:33	FR0000120271	59.080	EUR	475	XPAR	OD_7lVfZLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:53	FR0000120271	59.100	EUR	170	XPAR	OD_7lVfeWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:12	FR0000120271	59.100	EUR	59	AQEU	OD_7lVfjlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:12	FR0000120271	59.100	EUR	564	CEUX	OD_7lVfjlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:13	FR0000120271	59.090	EUR	71	XPAR	OD_7lVfjjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:37	FR0000120271	59.090	EUR	2	CEUX	OD_7lVfpnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:44	FR0000120271	59.090	EUR	57	CEUX	OD_7lVfrez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:19	FR0000120271	59.080	EUR	150	XPAR	OD_7lVg0jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:23	FR0000120271	59.090	EUR	35	TQEX	OD_7lVg1sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:23	FR0000120271	59.090	EUR	36	TQEX	OD_7lVg1sm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:27	FR0000120271	59.080	EUR	150	XPAR	OD_7lVg2qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59.080	EUR	66	TQEX	OD_7lVgCZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59.080	EUR	57	CEUX	OD_7lVgCZd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59.080	EUR	177	CEUX	OD_7lVgCZe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59.080	EUR	150	XPAR	OD_7lVgCZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59.080	EUR	190	XPAR	OD_7lVgCZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:28	FR0000120271	59.100	EUR	236	CEUX	OD_7lVgYKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:28	FR0000120271	59.100	EUR	921	XPAR	OD_7lVgYKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:50	FR0000120271	59.090	EUR	60	CEUX	OD_7lVge37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:50	FR0000120271	59.090	EUR	53	TQEX	OD_7lVge3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:51	FR0000120271	59.090	EUR	42	AQEU	OD_7lVgeQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59.090	EUR	59	AQEU	OD_7lVgfy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59.080	EUR	66	CEUX	OD_7lVgfyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59.080	EUR	101	XPAR	OD_7lVgfyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59.080	EUR	90	XPAR	OD_7lVgfyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:18	FR0000120271	59.090	EUR	367	XPAR	OD_7lVglLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:28	FR0000120271	59.070	EUR	101	XPAR	OD_7lVgo7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:47	FR0000120271	59.060	EUR	62	CEUX	OD_7lVgsfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:47	FR0000120271	59.050	EUR	94	TQEX	OD_7lVgsu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:47	FR0000120271	59.050	EUR	60	XPAR	OD_7lVgsuB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:49	FR0000120271	59.040	EUR	107	CEUX	OD_7lVgtNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:51	FR0000120271	59.030	EUR	135	XPAR	OD_7lVgtzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:05	FR0000120271	59.010	EUR	59	XPAR	OD_7lVgxdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:07	FR0000120271	59.000	EUR	56	CEUX	OD_7lVgyCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:10	FR0000120271	58.990	EUR	39	XPAR	OD_7lVgyst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:10	FR0000120271	58.990	EUR	64	XPAR	OD_7lVgyst-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:24	FR0000120271	58.980	EUR	95	XPAR	OD_7lVh2WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:33	FR0000120271	58.980	EUR	59	AQEU	OD_7lVh4zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:02	FR0000120271	58.970	EUR	55	CEUX	OD_7lVhCUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:02	FR0000120271	58.970	EUR	178	XPAR	OD_7lVhCUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:03	FR0000120271	58.960	EUR	121	CEUX	OD_7lVhCjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:49	FR0000120271	58.950	EUR	58	CEUX	OD_7lVhOge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:49	FR0000120271	58.950	EUR	333	XPAR	OD_7lVhOgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:52	FR0000120271	58.940	EUR	81	CEUX	OD_7lVhPMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58.940	EUR	54	TQEX	OD_7lVi2tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58.940	EUR	417	CEUX	OD_7lVi2tk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58.940	EUR	150	XPAR	OD_7lVi2tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58.940	EUR	47	XPAR	OD_7lVi2ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58.940	EUR	1126	XPAR	OD_7lVi2to-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58.940	EUR	59	AQEU	OD_7lVi2tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:32	FR0000120271	58.920	EUR	54	CEUX	OD_7lVi4zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:32	FR0000120271	58.920	EUR	13	CEUX	OD_7lVi4zd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:38	FR0000120271	58.910	EUR	265	XPAR	OD_7lVi6Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:44:58	FR0000120271	58.980	EUR	41	XPAR	OD_7lViRVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58.980	EUR	55	TQEX	OD_7lVicgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58.980	EUR	213	CEUX	OD_7lVicgg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58.980	EUR	150	XPAR	OD_7lVicgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58.980	EUR	384	XPAR	OD_7lVicgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58.980	EUR	434	XPAR	OD_7lVicgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:43	FR0000120271	58.970	EUR	142	CEUX	OD_7lVid9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:48	FR0000120271	58.980	EUR	48	AQEU	OD_7lVu0ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:52	FR0000120271	58.970	EUR	342	XPAR	OD_7lVv0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:54	FR0000120271	58.960	EUR	57	CEUX	OD_7lVivd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:55	FR0000120271	58.950	EUR	206	XPAR	OD_7lVivok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:47:27	FR0000120271	58.990	EUR	213	XPAR	OD_7lVj4D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:48:22	FR0000120271	59.000	EUR	283	CEUX	OD_7lVjSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:48:22	FR0000120271	59.000	EUR	58	TQEX	OD_7lVjiSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:00	FR0000120271	58.990	EUR	73	CEUX	OD_7lVji28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:00	FR0000120271	58.990	EUR	159	CEUX	OD_7lVji29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:00	FR0000120271	58.980	EUR	1035	XPAR	OD_7lVji2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:05	FR0000120271	58.980	EUR	28	AQEU	OD_7lVjjL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:33	FR0000120271	58.970	EUR	110	CEUX	OD_7lVjqV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:33	FR0000120271	58.960	EUR	143	XPAR	OD_7lVjqgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:33	FR0000120271	58.960	EUR	90	CEUX	OD_7lVjqgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:51:21	FR0000120271	58.980	EUR	506	XPAR	OD_7lVk3C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:51:40	FR0000120271	58.990	EUR	64	AQEU	OD_7lVk7vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:52:58	FR0000120271	59.010	EUR	393	CEUX	OD_7lVkSDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:52:58	FR0000120271	59.010	EUR	716	XPAR	OD_7lVkSDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:53:00	FR0000120271	59.000	EUR	103	TQEX	OD_7lVkSzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:53:39	FR0000120271	58.990	EUR	55	XPAR	OD_7lVkcxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:54:24	FR0000120271	59.000	EUR	216	CEUX	OD_7lVkopa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:54:24	FR0000120271	59.000	EUR	501	XPAR	OD_7lVkopl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:02	FR0000120271	58.980	EUR	58	CEUX	OD_7lVkyVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:02	FR0000120271	58.980	EUR	264	XPAR	OD_7lVkyW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:07	FR0000120271	58.970	EUR	62	CEUX	OD_7lVl00F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:07	FR0000120271	58.960	EUR	266	XPAR	OD_7lVl00g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:47	FR0000120271	58.950	EUR	91	TQEX	OD_7lVlAJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:47	FR0000120271	58.950	EUR	51	CEUX	OD_7lVlAJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:47	FR0000120271	58.950	EUR	64	XPAR	OD_7lVlAJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:57:57	FR0000120271	58.990	EUR	357	CEUX	OD_7lVli7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:57:57	FR0000120271	58.980	EUR	830	XPAR	OD_7lVli9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:58:21	FR0000120271	58.990	EUR	57	CEUX	OD_7lVloLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:58:21	FR0000120271	58.990	EUR	150	XPAR	OD_7lVloM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:58:21	FR0000120271	58.990	EUR	212	XPAR	OD_7lVloM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:59:16	FR0000120271	58.990	EUR	51	TQEX	OD_7lVm2mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:59:16	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:03	FR0000120271	58.960	EUR	44	CEUX	OD_7lVqltS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:03	FR0000120271	58.960	EUR	147	CEUX	OD_7lVqltS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:43	FR0000120271	58.950	EUR	57	CEUX	OD_7lVqwNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:43	FR0000120271	58.950	EUR	57	AQEU	OD_7lVqwNz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:43	FR0000120271	58.940	EUR	1182	XPAR	OD_7lVqwO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:19:21	FR0000120271	58.930	EUR	100	CEUX	OD_7lVrB9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:19:42	FR0000120271	58.940	EUR	80	TQEX	OD_7lVrBcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:20:29	FR0000120271	58.930	EUR	54	TQEX	OD_7lVrNr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:20:29	FR0000120271	58.930	EUR	240	CEUX	OD_7lVrNr2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:20:29	FR0000120271	58.930	EUR	364	XPAR	OD_7lVrNr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:18	FR0000120271	58.920	EUR	56	CEUX	OD_7lVraTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:18	FR0000120271	58.920	EUR	620	XPAR	OD_7lVraTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:21	FR0000120271	58.910	EUR	78	CEUX	OD_7lVrbUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:21	FR0000120271	58.910	EUR	60	TQEX	OD_7lVrbUN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:21	FR0000120271	58.910	EUR	79	XPAR	OD_7lVrbUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:36	FR0000120271	58.910	EUR	95	XPAR	OD_7lVrfHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:00	FR0000120271	58.910	EUR	206	CEUX	OD_7lVs1BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:00	FR0000120271	58.910	EUR	82	XPAR	OD_7lVs1BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:00	FR0000120271	58.910	EUR	414	XPAR	OD_7lVs1BG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:10	FR0000120271	58.910	EUR	62	AQEU	OD_7lVs3I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:24:10	FR0000120271	58.910	EUR	211	CEUX	OD_7lVsJLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:24:10	FR0000120271	58.910	EUR	320	XPAR	OD_7lVsJLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:24:10	FR0000120271	58.910	EUR	184	XPAR	OD_7lVsJLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:25:07	FR0000120271	58.900	EUR	57	CEUX	OD_7lVsYFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:25:50	FR0000120271	58.890	EUR	60	TQEX	OD_7lVsjDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:25:50	FR0000120271	58.890	EUR	80	CEUX	OD_7lVsjDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:26:13	FR0000120271	58.890	EUR	57	AQEU	OD_7lVspL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:28:09	FR0000120271	58.910	EUR	25	XPAR	OD_7lVtJR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58.910	EUR	54	TQEX	OD_7lVtbCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58.910	EUR	529	CEUX	OD_7lVtbCH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58.910	EUR	150	XPAR	OD_7lVtbCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58.910	EUR	1483	XPAR	OD_7lVtbCL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58.910	EUR	414	XPAR	OD_7lVtbCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:25	FR0000120271	58.890	EUR	72	CEUX	OD_7lVtdGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:38	FR0000120271	58.880	EUR	84	XPAR	OD_7lVtgaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:52	FR0000120271	58.870	EUR	62	CEUX	OD_7lVtkQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:04	FR0000120271	58.870	EUR	52	TQEX	OD_7lVu37Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:43	FR0000120271	58.860	EUR	16	AQEU	OD_7lVuDBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58.860	EUR	66	CEUX	OD_7lVuDem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58.860	EUR	156	CEUX	OD_7lVuDen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58.860	EUR	69	XPAR	OD_7lVuDeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58.860	EUR	962	XPAR	OD_7lVuDer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:49	FR0000120271	58.860	EUR	47	AQEU	OD_7lVuEgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:33:26	FR0000120271	58.900	EUR	689	XPAR	OD_7lVudys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:45	FR0000120271	58.920	EUR	317	CEUX	OD_7lVvE89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:45	FR0000120271	58.920	EUR	102	CEUX	OD_7lVvE8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:45	FR0000120271	58.920	EUR	95	CEUX	OD_7lVvE8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58.910	EUR	97	TQEX	OD_7lVvEY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58.910	EUR	4	CEUX	OD_7lVvEY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58.910	EUR	157	CEUX	OD_7lVvEY2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58.910	EUR	182	XPAR	OD_7lVvEY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58.910	EUR	732	XPAR	OD_7lVvEY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:36:42	FR0000120271	58.910	EUR	234	XPAR	OD_7lVvSuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:37:12	FR0000120271	58.900	EUR	59	CEUX	OD_7lVvaiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:37:12	FR0000120271	58.900	EUR	139	CEUX	OD_7lVvaiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:39:56	FR0000120271	58.960	EUR	289	XPAR	OD_7lVwHQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:39:56	FR0000120271	58.960	EUR	1088	XPAR	OD_7lVwHQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:40:16	FR0000120271	58.980	EUR	36	TQEX	OD_7lVwMd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:40:16	FR0000120271	58.980	EUR	28	TQEX	OD_7lVwMd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:40:18	FR0000120271	58.980	EUR	81	AQEU	OD_7lVwN9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:23	FR0000120271	58.970	EUR	471	CEUX	OD_7lVwdxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:23	FR0000120271	58.970	EUR	27	TQEX	OD_7lVwdy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:23	FR0000120271	58.970	EUR	26	TQEX	OD_7lVwdy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:48	FR0000120271	58.970	EUR	17	AQEU	OD_7lVwk2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:58	FR0000120271	58.960	EUR	265	XPAR	OD_7lVwnB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:58	FR0000120271	58.960	EUR	286	XPAR	OD_7lVwnBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:58	FR0000120271	58.960	EUR	135	CEUX	OD_7lVwnBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:42:01	FR0000120271	58.970	EUR	45	AQEU	OD_7lVwo2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:43:16	FR0000120271	58.980	EUR	881	XPAR	OD_7lVx7Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:44:07	FR0000120271	58.980	EUR	370	CEUX	OD_7lVxKor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:44:07	FR0000120271	58.980	EUR	66	XPAR	OD_7lVxKov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:45:06	FR0000120271	58.970	EUR	62	CEUX	OD_7lVxa13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:45:06	FR0000120271	58.970	EUR	53	AQEU	OD_7lVxa14-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:45:06	FR0000120271	58.960	EUR	292	XPAR	OD_7lVxa1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:13	FR0000120271	58.990	EUR	253	CEUX	OD_7lVy73M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:13	FR0000120271	58.990	EUR	182	CEUX	OD_7lVy73P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58.980	EUR	52	CEUX	OD_7lVyFCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58.980	EUR	87	TQEX	OD_7lVyFCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58.980	EUR	71	XPAR	OD_7lVyFCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58.980	EUR	1155	XPAR	OD_7lVyFCz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:50	FR0000120271	58.980	EUR	57	AQEU	OD_7lVyGnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:54	FR0000120271	58.970	EUR	55	CEUX	OD_7lVyHhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:55	FR0000120271	58.970	EUR	70	TQEX	OD_7lVyHzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:48:43	FR0000120271	58.960	EUR	68	CEUX	OD_7lVyUZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:48:43	FR0000120271	58.960	EUR	409	XPAR	OD_7lVyUZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:03	FR0000120271	58.960	EUR	204	CEUX	OD_7lVypK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:03	FR0000120271	58.960	EUR	53	TQEX	OD_7lVypK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:03	FR0000120271	58.960	EUR	57	CEUX	OD_7lVypK9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58.950	EUR	65	CEUX	OD_7lVyx9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58.950	EUR	616	XPAR	OD_7lVyx9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58.950	EUR	114	XPAR	OD_7lVyx9P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58.950	EUR	101	XPAR	OD_7lVyx9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58.950	EUR	514	XPAR	OD_7lVyx9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:34	FR0000120271	58.940	EUR	92	CEUX	OD_7lVyxPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:51:47	FR0000120271	58.930	EUR	58	CEUX	OD_7lVzGQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:00	FR0000120271	58.930	EUR	16	AQEU	OD_7lVzZO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:08	FR0000120271	58.930	EUR	1	CEUX	OD_7lVzbLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:17	FR0000120271	58.930	EUR	166	CEUX	OD_7lVzduQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:17	FR0000120271	58.930	EUR	55	TQEX	OD_7lVzduR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:17	FR0000120271	58.930	EUR	182	CEUX	OD_7lVzduS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:30	FR0000120271	58.930	EUR	42	AQEU	OD_7lVzhFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:39	FR0000120271	58.920	EUR	92	CEUX	OD_7lVzjXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:54:09	FR0000120271	58.940	EUR	54	TQEX	OD_7lVzrKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:54:56	FR0000120271	58.940	EUR	21	CEUX	OD_7lW03SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:02	FR0000120271	58.940	EUR	233	CEUX	OD_7lW050u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:02	FR0000120271	58.930	EUR	1800	XPAR	OD_7lW0519-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:49	FR0000120271	58.930	EUR	564	XPAR	OD_7lW0HKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:49	FR0000120271	58.930	EUR	67	CEUX	OD_7lW0HKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:56:15	FR0000120271	58.940	EUR	27	AQEU	OD_7lW0O7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:56:50	FR0000120271	58.940	EUR	17	AQEU	OD_7lW0XDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:57:30	FR0000120271	58.960	EUR	14	AQEU	OD_7lW0hVC-00	Regul

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:16:20	FR0000120271	59.000	EUR	127	XPAR	OD_7IW5Raw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:00	FR0000120271	58.990	EUR	242	XPAR	OD_7IW5rZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:00	FR0000120271	58.990	EUR	388	XPAR	OD_7IW5rZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58.990	EUR	57	CEUX	OD_7IW5v7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58.990	EUR	55	TQEX	OD_7IW5v7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58.990	EUR	139	CEUX	OD_7IW5v7g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58.990	EUR	150	XPAR	OD_7IW5v7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58.990	EUR	2	XPAR	OD_7IW5v7k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:32	FR0000120271	58.990	EUR	34	XPAR	OD_7IW5zv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:32	FR0000120271	58.990	EUR	116	XPAR	OD_7IW5zv6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:42	FR0000120271	58.990	EUR	70	XPAR	OD_7IW62US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:51	FR0000120271	58.980	EUR	116	CEUX	OD_7IW64xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:58	FR0000120271	58.990	EUR	53	AQEU	OD_7IW66hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:59	FR0000120271	58.970	EUR	87	CEUX	OD_7IW66x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:59	FR0000120271	58.970	EUR	60	XPAR	OD_7IW66xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:04	FR0000120271	58.970	EUR	56	CEUX	OD_7IW6NuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:04	FR0000120271	58.980	EUR	357	XPAR	OD_7IW6NuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:08	FR0000120271	58.970	EUR	105	CEUX	OD_7IW6OsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:08	FR0000120271	58.960	EUR	154	XPAR	OD_7IW6OsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:21:31	FR0000120271	58.970	EUR	182	CEUX	OD_7IW6kUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:21:31	FR0000120271	58.970	EUR	56	TQEX	OD_7IW6kUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:21:31	FR0000120271	58.970	EUR	197	XPAR	OD_7IW6kUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:22:22	FR0000120271	58.980	EUR	563	XPAR	OD_7IW6xhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:22:51	FR0000120271	58.970	EUR	65	CEUX	OD_7IW75MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:24:13	FR0000120271	58.990	EUR	248	CEUX	OD_7IW7QZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:24:13	FR0000120271	58.990	EUR	612	XPAR	OD_7IW7QZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:26	FR0000120271	58.990	EUR	75	TQEX	OD_7IW7z75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:26	FR0000120271	58.990	EUR	126	CEUX	OD_7IW7z75-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:26	FR0000120271	58.990	EUR	178	CEUX	OD_7IW7z76-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:28	FR0000120271	59.000	EUR	93	AQEU	OD_7IW7zxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:39	FR0000120271	59.000	EUR	920	XPAR	OD_7IW82Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:51	FR0000120271	59.000	EUR	69	XPAR	OD_7IW8S80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:27:05	FR0000120271	59.000	EUR	68	CEUX	OD_7IW89Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:27:39	FR0000120271	59.010	EUR	55	TQEX	OD_7IW8I8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:27:39	FR0000120271	59.010	EUR	284	XPAR	OD_7IW8I8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:28:30	FR0000120271	59.010	EUR	183	CEUX	OD_7IW8VWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:29:53	FR0000120271	59.020	EUR	190	CEUX	OD_7IW8rBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:30:41	FR0000120271	59.020	EUR	791	XPAR	OD_7IW93hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:30:41	FR0000120271	59.020	EUR	203	XPAR	OD_7IW93hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:30:54	FR0000120271	59.020	EUR	200	XPAR	OD_7IW973s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59.010	EUR	55	TQEX	OD_7IW9D1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59.010	EUR	52	CEUX	OD_7IW9D1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59.010	EUR	141	CEUX	OD_7IW9D1g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59.010	EUR	67	AQEU	OD_7IW9D2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:32:43	FR0000120271	59.010	EUR	200	CEUX	OD_7IW9ZDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:06	FR0000120271	59.020	EUR	57	CEUX	OD_7IW9fkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:06	FR0000120271	59.010	EUR	851	XPAR	OD_7IW9fIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:32	FR0000120271	59.010	EUR	56	CEUX	OD_7IW9m3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:32	FR0000120271	59.010	EUR	71	XPAR	OD_7IW9m40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:45	FR0000120271	59.010	EUR	155	XPAR	OD_7IW9pMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:45	FR0000120271	59.010	EUR	53	AQEU	OD_7IW9pNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:34:02	FR0000120271	59.000	EUR	66	CEUX	OD_7IW9tsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:34:02	FR0000120271	59.000	EUR	64	TQEX	OD_7IW9tsL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:37:12	FR0000120271	59.050	EUR	1457	XPAR	OD_7IWAhFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:37:20	FR0000120271	59.040	EUR	51	XPAR	OD_7IWAjRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59.040	EUR	18	AQEU	OD_7IWAxQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59.040	EUR	53	TQEX	OD_7IWAxQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59.040	EUR	495	CEUX	OD_7IWAxQN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59.040	EUR	51	XPAR	OD_7IWAxQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:15	FR0000120271	59.040	EUR	37	AQEU	OD_7IWAxa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:38	FR0000120271	59.030	EUR	125	CEUX	OD_7IWB3hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59.020	EUR	64	CEUX	OD_7IWBJPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59.020	EUR	77	XPAR	OD_7IWBJPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59.020	EUR	390	XPAR	OD_7IWBJPh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59.020	EUR	338	XPAR	OD_7IWBJPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:51	FR0000120271	59.010	EUR	127	CEUX	OD_7IWBMjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:14	FR0000120271	59.020	EUR	138	XPAR	OD_7IWBSfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:14	FR0000120271	59.020	EUR	131	XPAR	OD_7IWBSfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:26	FR0000120271	59.010	EUR	64	CEUX	OD_7IWBVgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:26	FR0000120271	59.010	EUR	73	XPAR	OD_7IWBVgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:23	FR0000120271	58.990	EUR	57	CEUX	OD_7IWBkaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:23	FR0000120271	58.990	EUR	38	XPAR	OD_7IWBkaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:26	FR0000120271	58.990	EUR	11	CEUX	OD_7IWBlTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:47	FR0000120271	59.000	EUR	416	XPAR	OD_7IWBqsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:47	FR0000120271	59.000	EUR	29	XPAR	OD_7IWBqsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:52	FR0000120271	58.990	EUR	87	CEUX	OD_7IWBs8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:42:50	FR0000120271	58.990	EUR	56	XPAR	OD_7IWC7J7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:10	FR0000120271	58.990	EUR	185	CEUX	OD_7IWCCP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:10	FR0000120271	58.990	EUR	97	TQEX	OD_7IWCCP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:10	FR0000120271	58.990	EUR	141	XPAR	OD_7IWCCPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:34	FR0000120271	58.980	EUR	65	CEUX	OD_7IWClks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:46:11	FR0000120271	59.000	EUR	308	CEUX	OD_7IWCxO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:47:21	FR0000120271	59.030	EUR	87	TQEX	OD_7IWDFgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:47:21	FR0000120271	59.030	EUR	174	CEUX	OD_7IWDFgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:47:32	FR0000120271	59.020	EUR	17	AQEU	OD_7IWDIa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:48:21	FR0000120271	59.020	EUR	16	AQEU	OD_7IWDVkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:48:27	FR0000120271	59.020	EUR	56	CEUX	OD_7IWDWtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59.020	EUR	100	XPAR	OD_7IWDml9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59.020	EUR	10	XPAR	OD_7IWDmIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59.020	EUR	19	XPAR	OD_7IWDmIA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59.020	EUR	143	XPAR	OD_7IWDmIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59.020	EUR	150	XPAR	OD_7IWDmIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59.020	EUR	135	XPAR	OD_7IWDmIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59.020	EUR	141	XPAR	OD_7IWDmIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:07	FR0000120271	59.010	EUR	18	AQEU	OD_7IWDwu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59.010	EUR	73	AQEU	OD_7IWE5Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59.010	EUR	96	CEUX	OD_7IWE5Cs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59.010	EUR	169	CEUX	OD_7IWE5Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59.010	EUR	89	CEUX	OD_7IWE5Ct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:51:57	FR0000120271	59.030	EUR	179	XPAR	OD_7IWEPWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:51:57	FR0000120271	59.030	EUR	96	XPAR	OD_7IWEPWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59.020	EUR	238	CEUX	OD_7IWEbE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59.020	EUR	97	TQEX	OD_7IWEbE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59.020	EUR	650	XPAR	OD_7IWEbE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59.020	EUR	1262	XPAR	OD_7IWEbE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59.020	EUR	540	XPAR	OD_7IWEbEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:53:00	FR0000120271	59.020	EUR	361	XPAR	OD_7IWEfng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:53:00	FR0000120271	59.010	EUR	58	CEUX	OD_7IWEfoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:54:16	FR0000120271	59.030	EUR	183	CEUX	OD_7IWEzfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:54:16	FR0000120271	59.030	EUR	233	XPAR	OD_7IWEzfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:54:52	FR0000120271	59.030	EUR	150	XPAR	OD_7IWF961-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:56:20	FR0000120271	59.050	EUR	13	XPAR	OD_7IWFVwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:32	FR0000120271	59.000	EUR	140	XPAR	OD_7IWJak1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:32	FR0000120271	59.000	EUR	480	XPAR	OD_7IWJak8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:33	FR0000120271	59.000	EUR	195	XPAR	OD_7IWJb0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:57	FR0000120271	58.990	EUR	63	CEUX	OD_7IWJhBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:57	FR0000120271	58.990	EUR	48	XPAR	OD_7IWJhBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:57	FR0000120271	58.990	EUR	16	XPAR	OD_7IWJhBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:13:57	FR0000120271	58.980	EUR	58	CEUX	OD_7IWJwui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:13:57	FR0000120271	58.980	EUR	255	XPAR	OD_7IWJwuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:13	FR0000120271	58.980	EUR	20	CEUX	OD_7IWK14c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:24	FR0000120271	58.980	EUR	50	CEUX	OD_7IWK3zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:24	FR0000120271	58.980	EUR	2	CEUX	OD_7IWK3zj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:24	FR0000120271	58.980	EUR	153	XPAR	OD_7IWK3zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:41	FR0000120271	58.980	EUR	170	XPAR	OD_7IWK8Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:15:11	FR0000120271	58.970	EUR	2	CEUX	OD_7IWKGDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:15:14	FR0000120271	58.970	EUR	51	CEUX	OD_7IWKH0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:15:57	FR0000120271	58.970	EUR	89	CEUX	OD_7IWKS5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:16:41	FR0000120271	58.960	EUR	78	CEUX	OD_7IWKdbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:16:41	FR0000120271	58.960	EUR	70	XPAR	OD_7IWKdbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:16:41	FR0000120271	58.960	EUR	308	XPAR	OD_7IWKdbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:17:16	FR0000120271	58.950	EUR	83	CEUX	OD_7IWKmgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:17:44	FR0000120271	58.960	EUR	62	AQEU	OD_7IWKbxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:16	FR0000120271	58.980	EUR	95	XPAR	OD_7IWLHts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:16	FR0000120271	58.980	EUR	27	XPAR	OD_7IWLHtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:16	FR0000120271	58.980	EUR	111	XPAR	OD_7IWLHtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58.970	EUR	174	CEUX	OD_7IWLLz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58.970	EUR	122	TQEX	OD_7IWLLz8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58.970	EUR	116	CEUX	OD_7IWLLz8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58.970	EUR	779	XPAR	OD_7IWLLzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58.970	EUR	76	XPAR	OD_7IWLLzO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58.970	EUR	13	XPAR	OD_7IWLLzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:00	FR0000120271	58.970	EUR	65	CEUX	OD_7IWLTDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:00	FR0000120271	58.970	EUR	69	TQEX	OD_7IWLTDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:00	FR0000120271	58.970	EUR	152	XPAR	OD_7IWLTDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:08	FR0000120271	58.950	EUR	100	XPAR	OD_7IWLVJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:58	FR0000120271	58.940	EUR	50	CEUX	OD_7IWLiVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:21:44	FR0000120271	58.930	EUR	90	CEUX	OD_7IWLulo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:22:20	FR0000120271	58.940	EUR	216	XPAR	OD_7IWM3lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:22:20	FR0000120271	58.940	EUR	260	XPAR	OD_7IWM3lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58.950	EUR	181	CEUX	OD_7IWMGn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58.950	EUR	28	CEUX	OD_7IWMGn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58.950	EUR	239	XPAR	OD_7IWMGnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58.950	EUR	108	XPAR	OD_7IWMGnK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58.950	EUR	121	XPAR	OD_7IWMGnK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58.930	EUR	67	CEUX	OD_7IWMggr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58.930	EUR	118	CEUX	OD_7IWMggr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58.930	EUR	145	XPAR	OD_7IWMgh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58.930	EUR	310	XPAR	OD_7IWMgh3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58.930	EUR	25	XPAR	OD_7IWMgh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:25:02	FR0000120271	58.930	EUR	1	AQEU	OD_7IWMk2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:25:07	FR0000120271	58.930	EUR	57	AQEU	OD_7IWMl5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:26:50	FR0000120271	58.940	EUR	22	XPAR	OD_7IWNC0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:26:50	FR0000120271	58.940	EUR	179	XPAR	OD_7IWNC0R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:26:50	FR0000120271	58.940	EUR	142	XPAR	OD_7IWNC0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58.950	EUR	6	CEUX	OD_7IWNUio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58.950	EUR	366	CEUX	OD_7IWNUj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58.950	EUR	71	TQEX	OD_7IWNUj0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58.950	EUR	557	XPAR	OD_7IWNUj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:31:56	FR0000120271	58.960	EUR	150	XPAR	OD_7IWOTX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:31:56	FR0000120271	58.960	EUR	1138	XPAR	OD_7IWOTX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:31:56	FR0000120271	58.950	EUR	396	CEUX	OD_7IWOTXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:30	FR0000120271	58.950	EUR	177	CEUX	OD_7IWOrzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:30	FR0000120271	58.950	EUR	150	XPAR	OD_7IWOrzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:30	FR0000120271	58.950	EUR	349	XPAR	OD_7IWOrzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:39	FR0000120271	58.940	EUR	44	AQEU	OD_7IWOuRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58.940	EUR	66	CEUX	OD_7IWOuXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58.940	EUR	58	TQEX	OD_7IWOuXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58.940	EUR	139	XPAR	OD_7IWOuY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58.940	EUR	43	XPAR	OD_7IWOuY0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:34:50	FR0000120271	58.930	EUR	17	AQEU	OD_7IWPCsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:01	FR0000120271	58.930	EUR	30	AQEU	OD_7IWPFgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58.930	EUR	11	CEUX	OD_7IWPPas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58.930	EUR	56	TQEX	OD_7IWPPat-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58.930	EUR	44	CEUX	OD_7IWPPau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58.930	EUR	124	CEUX	OD_7IWPPau-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58.930	EUR	63	XPAR	OD_7IWPPb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58.930	EUR	337	XPAR	OD_7IWPPb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:10	FR0000120271	58.930	EUR	31	AQEU	OD_7IWPnOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58.920	EUR	83	CEUX	OD_7IWPnYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58.920	EUR	52	TQEX	OD_7IWPnYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58.920	EUR	123	CEUX	OD_7IWPnYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58.920	EUR	336	XPAR	OD_7IWPnYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58.920	EUR	218	XPAR	OD_7IWPnYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:17	FR0000120271	58.920	EUR	2	XPAR	OD_7IWPp3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:17	FR0000120271	58.920	EUR	124	XPAR	OD_7IWPp9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:40	FR0000120271	58.910	EUR	67	CEUX	OD_7IWPvDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:40	FR0000120271	58.910	EUR	227	XPAR	OD_7IWPvDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:42	FR0000120271	58.900	EUR	80	CEUX	OD_7IWPvcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:39:33	FR0000120271	58.920	EUR	166	CEUX	OD_7IWQOUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:39:33	FR0000120271	58.920	EUR	51	TQEX	OD_7IWQOUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58.920	EUR	55	CEUX	OD_7IWR5oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58.920	EUR	214	CEUX	OD_7IWR5oH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58.920	EUR	43	XPAR	OD_7IWR5oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58.920	EUR	290	XPAR	OD_7IWR5oL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58.920	EUR	680	XPAR	OD_7IWR5oM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58.920	EUR	43	XPAR	OD_7IWR5oM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58.920	EUR	302	XPAR	OD_7IWR5oN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:27	FR0000120271	58.910	EUR	63	CEUX	OD_7IWR7mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:27	FR0000120271	58.910	EUR	217	XPAR	OD_7IWR7mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:50	FR0000120271	58.900	EUR	20	AQEU	OD_7IWRDtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:51	FR0000120271	58.900	EUR	12	AQEU	OD_7IWRDyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:52	FR0000120271	58.900	EUR	33	AQEU	OD_7IWREAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:43:31	FR0000120271	58.920	EUR	283	XPAR	OD_7IWROV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:45:13	FR0000120271	58.920	EUR	89	CEUX	OD_7IWRort-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:45:13	FR0000120271	58.920	EUR	175	CEUX	OD_7IWRoru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:45:23	FR0000120271	58.920	EUR	51	AQEU	OD_7IWRrXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:48:27	FR0000120271	58.950	EUR	1400	XPAR	OD_7IWSdMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:48:52	FR0000120271	58.940	EUR	70	TQEX	OD_7IWSk2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:48:53	FR0000120271	58.940	EUR	265	CEUX	OD_7IWSkAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:49:26	FR0000120271	58.940	EUR	162	CEUX	OD_7IWSsmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:49:34	FR0000120271	58.940	EUR	96	XPAR	OD_7IWSuqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:49:34	FR0000120271	58.940	EUR	12	XPAR	OD_7IWSuqT-02

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:05	FR0000120271	58.950	EUR	150	XPAR	OD_7IWXKJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:05	FR0000120271	58.950	EUR	231	XPAR	OD_7IWXKJC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:05	FR0000120271	58.950	EUR	381	XPAR	OD_7IWXKJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:35	FR0000120271	58.950	EUR	17	AQEU	OD_7IWXS3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:50	FR0000120271	58.950	EUR	150	XPAR	OD_7IWXVwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:50	FR0000120271	58.950	EUR	149	XPAR	OD_7IWXVww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:50	FR0000120271	58.950	EUR	57	AQEU	OD_7IWXVxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58.940	EUR	87	CEUX	OD_7IWXaWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58.940	EUR	86	CEUX	OD_7IWXaWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58.940	EUR	52	TQEX	OD_7IWXaWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58.940	EUR	50	CEUX	OD_7IWXaWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:00	FR0000120271	58.930	EUR	51	CEUX	OD_7IWXoEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58.920	EUR	573	XPAR	OD_7IWY19I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58.920	EUR	76	CEUX	OD_7IWY1A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58.920	EUR	60	TQEX	OD_7IWY1A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58.920	EUR	231	XPAR	OD_7IWY1AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:10:57	FR0000120271	58.920	EUR	73	XPAR	OD_7IWYIUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:11:50	FR0000120271	58.940	EUR	620	XPAR	OD_7IWYWQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:13:40	FR0000120271	58.950	EUR	67	TQEX	OD_7IWYyzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:13:40	FR0000120271	58.950	EUR	13	TQEX	OD_7IWYyzc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:14:01	FR0000120271	58.940	EUR	18	AQEU	OD_7IWZ4Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:14:47	FR0000120271	58.940	EUR	16	AQEU	OD_7IWZGRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:36	FR0000120271	58.940	EUR	17	AQEU	OD_7IWZTC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58.940	EUR	523	CEUX	OD_7IWZUa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58.940	EUR	139	CEUX	OD_7IWZUa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58.940	EUR	9	XPAR	OD_7IWZUa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58.940	EUR	609	XPAR	OD_7IWZUa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58.940	EUR	762	XPAR	OD_7IWZUa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:59	FR0000120271	58.940	EUR	26	AQEU	OD_7IWZZI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:59	FR0000120271	58.930	EUR	243	CEUX	OD_7IWZZI1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:59	FR0000120271	58.930	EUR	311	XPAR	OD_7IWZZIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:16:49	FR0000120271	58.930	EUR	53	TQEX	OD_7IWZm7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58.940	EUR	320	CEUX	OD_7IWaKw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58.940	EUR	264	XPAR	OD_7IWaKwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58.940	EUR	431	XPAR	OD_7IWaKwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58.940	EUR	368	XPAR	OD_7IWaKwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58.940	EUR	68	AQEU	OD_7IWaKx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:24	FR0000120271	58.930	EUR	120	CEUX	OD_7IWaQQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:24	FR0000120271	58.930	EUR	68	TQEX	OD_7IWaQQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:24	FR0000120271	58.920	EUR	172	XPAR	OD_7IWaQQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:29	FR0000120271	58.920	EUR	57	CEUX	OD_7IWaRIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:30	FR0000120271	58.910	EUR	147	XPAR	OD_7IWaRxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:21	FR0000120271	58.920	EUR	202	CEUX	OD_7IWauwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:21	FR0000120271	58.920	EUR	521	XPAR	OD_7IWauwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:23	FR0000120271	58.910	EUR	79	CEUX	OD_7IWavU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:23	FR0000120271	58.900	EUR	282	XPAR	OD_7IWavU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:34	FR0000120271	58.890	EUR	6	AQEU	OD_7IWayIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:53	FR0000120271	58.890	EUR	43	AQEU	OD_7IWb3Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:53	FR0000120271	58.890	EUR	23	AQEU	OD_7IWb3Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:11	FR0000120271	58.900	EUR	57	TQEX	OD_7IWb7qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:21	FR0000120271	58.890	EUR	13	XPAR	OD_7IWbAUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:24	FR0000120271	58.890	EUR	150	XPAR	OD_7IWbBEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:24	FR0000120271	58.890	EUR	118	XPAR	OD_7IWbBEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:48	FR0000120271	58.890	EUR	159	CEUX	OD_7IWbHcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:53	FR0000120271	58.890	EUR	64	XPAR	OD_7IWblqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:57	FR0000120271	58.890	EUR	17	CEUX	OD_7IWbJv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:00	FR0000120271	58.890	EUR	17	CEUX	OD_7IWbKhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:00	FR0000120271	58.890	EUR	110	XPAR	OD_7IWbKht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:15	FR0000120271	58.890	EUR	58	CEUX	OD_7IWbObs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:22	FR0000120271	58.880	EUR	25	XPAR	OD_7IWbQKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:22	FR0000120271	58.880	EUR	192	XPAR	OD_7IWbQKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:22	FR0000120271	58.880	EUR	152	XPAR	OD_7IWbQUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:35	FR0000120271	58.870	EUR	58	CEUX	OD_7IWbTp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:40	FR0000120271	58.870	EUR	59	XPAR	OD_7IWbV6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:06	FR0000120271	58.850	EUR	61	CEUX	OD_7IWbbp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:06	FR0000120271	58.850	EUR	72	XPAR	OD_7IWbbp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:15	FR0000120271	58.840	EUR	54	CEUX	OD_7IWbe9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:41	FR0000120271	58.850	EUR	61	CEUX	OD_7IWbkxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:04	FR0000120271	58.860	EUR	499	XPAR	OD_7IWbqsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:17	FR0000120271	58.860	EUR	17	XPAR	OD_7IWbuLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:23	FR0000120271	58.860	EUR	90	XPAR	OD_7IWbwp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:41	FR0000120271	58.850	EUR	58	CEUX	OD_7IWc0Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:41	FR0000120271	58.850	EUR	77	XPAR	OD_7IWc0Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:41	FR0000120271	58.850	EUR	11	XPAR	OD_7IWc0Wg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:20	FR0000120271	58.870	EUR	662	XPAR	OD_7IWcQEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:32	FR0000120271	58.870	EUR	16	XPAR	OD_7IWcTSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:57	FR0000120271	58.880	EUR	377	CEUX	OD_7IWcZyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:57	FR0000120271	58.880	EUR	86	TQEX	OD_7IWcZyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:02	FR0000120271	58.870	EUR	153	XPAR	OD_7IWcbGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:32	FR0000120271	58.860	EUR	56	CEUX	OD_7IWcjBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:32	FR0000120271	58.860	EUR	289	XPAR	OD_7IWcjBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:33	FR0000120271	58.860	EUR	60	AQEU	OD_7IWcjGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:34	FR0000120271	58.850	EUR	68	CEUX	OD_7IWcjhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:37	FR0000120271	58.840	EUR	163	XPAR	OD_7IWckkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:07	FR0000120271	58.860	EUR	36	CEUX	OD_7IWcsHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:07	FR0000120271	58.860	EUR	22	CEUX	OD_7IWcsI0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:09	FR0000120271	58.850	EUR	179	XPAR	OD_7IWcsaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:09	FR0000120271	58.850	EUR	133	TQEX	OD_7IWcsaN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:47	FR0000120271	58.860	EUR	237	XPAR	OD_7IWd2SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:01	FR0000120271	58.850	EUR	65	CEUX	OD_7IWd6EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:01	FR0000120271	58.850	EUR	217	XPAR	OD_7IWd6ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:02	FR0000120271	58.850	EUR	62	AQEU	OD_7IWd6UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:04	FR0000120271	58.840	EUR	153	CEUX	OD_7IWd706-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:04	FR0000120271	58.830	EUR	153	XPAR	OD_7IWd70m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:22	FR0000120271	58.830	EUR	62	CEUX	OD_7IWdBgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:24	FR0000120271	58.820	EUR	53	XPAR	OD_7IWdCID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:16	FR0000120271	58.840	EUR	181	XPAR	OD_7IWdPm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:16	FR0000120271	58.840	EUR	399	XPAR	OD_7IWdPm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:23	FR0000120271	58.820	EUR	68	CEUX	OD_7IWdRaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:24	FR0000120271	58.820	EUR	23	CEUX	OD_7IWdRqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:24	FR0000120271	58.820	EUR	132	CEUX	OD_7IWdRr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:24	FR0000120271	58.820	EUR	95	XPAR	OD_7IWdRr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:30	FR0000120271	58.810	EUR	82	XPAR	OD_7IWdTPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:39	FR0000120271	58.810	EUR	73	XPAR	OD_7IWdvbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:44	FR0000120271	58.810	EUR	85	XPAR	OD_7IWdX3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:46	FR0000120271	58.800	EUR	56	CEUX	OD_7IWdXZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:53	FR0000120271	58.790	EUR	63	XPAR	OD_7IWdZP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:02	FR0000120271	58.860	EUR	251	CEUX	OD_7IWdrLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:38	FR0000120271	58.860	EUR	16	AQEU	OD_7IWe0fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:50	FR0000120271	58.860	EUR	58	CEUX	OD_7IWe3Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:50	FR0000120271	58.860	EUR	178	XPAR	OD_7IWe3IY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:50	FR0000120271	58.860	EUR	728	XPAR	OD_7IWe3IZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:51:35	FR0000120271	58.960	EUR	58	CEUX	OD_7lWiWuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:51:35	FR0000120271	58.960	EUR	107	TQEX	OD_7lWiWuT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:51:35	FR0000120271	58.960	EUR	81	XPAR	OD_7lWiWuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:01	FR0000120271	58.950	EUR	19	AQEU	OD_7lWidc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:07	FR0000120271	58.950	EUR	188	CEUX	OD_7lWifHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:11	FR0000120271	58.950	EUR	4	AQEU	OD_7lWigCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:11	FR0000120271	58.950	EUR	65	AQEU	OD_7lWigCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:53:02	FR0000120271	58.940	EUR	56	CEUX	OD_7lWitLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:53:02	FR0000120271	58.940	EUR	456	XPAR	OD_7lWitM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:53:02	FR0000120271	58.940	EUR	456	XPAR	OD_7lWitM1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:54:13	FR0000120271	58.950	EUR	274	CEUX	OD_7lWjBsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:54:13	FR0000120271	58.950	EUR	516	XPAR	OD_7lWjBsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:56:28	FR0000120271	58.960	EUR	99	TQEX	OD_7lWjl42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:56:36	FR0000120271	58.950	EUR	19	AQEU	OD_7lWjn9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59.010	EUR	93	TQEX	OD_7lWkl54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59.010	EUR	796	CEUX	OD_7lWkl55-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59.010	EUR	425	XPAR	OD_7lWkl58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59.010	EUR	150	XPAR	OD_7lWkl59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59.010	EUR	1571	XPAR	OD_7lWkl59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:51	FR0000120271	59.000	EUR	55	CEUX	OD_7lWkMtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:53	FR0000120271	58.990	EUR	16	AQEU	OD_7lWkMnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:00:05	FR0000120271	59.000	EUR	261	CEUX	OD_7lWkfYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:00:12	FR0000120271	59.000	EUR	78	AQEU	OD_7lWkhKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:01:44	FR0000120271	59.030	EUR	88	TQEX	OD_7lWl59n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:02:41	FR0000120271	59.020	EUR	17	AQEU	OD_7lWlK6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:03:41	FR0000120271	59.030	EUR	696	CEUX	OD_7lWlZcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:03:41	FR0000120271	59.030	EUR	58	TQEX	OD_7lWlZcr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:00	FR0000120271	59.020	EUR	104	CEUX	OD_7lWlejo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:00	FR0000120271	59.020	EUR	1269	XPAR	OD_7lWlejp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:00	FR0000120271	59.020	EUR	1722	XPAR	OD_7lWlejq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:03	FR0000120271	59.020	EUR	69	AQEU	OD_7lWlf00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:03	FR0000120271	59.010	EUR	71	CEUX	OD_7lWlfRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:06	FR0000120271	59.000	EUR	570	XPAR	OD_7lWlg6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:47	FR0000120271	59.020	EUR	18	AQEU	OD_7lWlqsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:10	FR0000120271	59.020	EUR	55	TQEX	OD_7lWlwwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:10	FR0000120271	59.020	EUR	12	AQEU	OD_7lWlwx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:18	FR0000120271	59.020	EUR	16	AQEU	OD_7lWlywk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:24	FR0000120271	59.020	EUR	240	CEUX	OD_7lWm0aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:14	FR0000120271	59.010	EUR	52	CEUX	OD_7lWmDaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:14	FR0000120271	59.010	EUR	132	XPAR	OD_7lWmDaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:14	FR0000120271	59.010	EUR	534	XPAR	OD_7lWmDaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:18	FR0000120271	59.000	EUR	130	CEUX	OD_7lWmEeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:00	FR0000120271	59.000	EUR	58	CEUX	OD_7lWmPM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:00	FR0000120271	59.000	EUR	638	XPAR	OD_7lWmPMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:03	FR0000120271	59.000	EUR	29	AQEU	OD_7lWmQGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:38	FR0000120271	59.000	EUR	17	AQEU	OD_7lWmZMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:04	FR0000120271	59.040	EUR	446	CEUX	OD_7lWmvnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:04	FR0000120271	59.040	EUR	11	CEUX	OD_7lWmvnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:08	FR0000120271	59.030	EUR	102	TQEX	OD_7lWmwpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:26	FR0000120271	59.030	EUR	433	XPAR	OD_7lWn1LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59.030	EUR	59	CEUX	OD_7lWn1bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59.030	EUR	449	XPAR	OD_7lWn1bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59.030	EUR	210	XPAR	OD_7lWn1bU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59.030	EUR	150	XPAR	OD_7lWn1be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59.030	EUR	67	XPAR	OD_7lWn1bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:31	FR0000120271	59.020	EUR	261	XPAR	OD_7lWn2dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:32	FR0000120271	59.020	EUR	86	AQEU	OD_7lWn2tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:35	FR0000120271	59.010	EUR	41	CEUX	OD_7lWn3hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:37	FR0000120271	59.010	EUR	11	CEUX	OD_7lWn4EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:40	FR0000120271	59.000	EUR	59	XPAR	OD_7lWn528-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:41	FR0000120271	59.000	EUR	67	XPAR	OD_7lWn5H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:54	FR0000120271	59.000	EUR	63	XPAR	OD_7lWn8fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:10:52	FR0000120271	59.010	EUR	53	TQEX	OD_7lWnNlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59.000	EUR	62	CEUX	OD_7lWnmlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59.000	EUR	76	CEUX	OD_7lWnmlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59.000	EUR	310	CEUX	OD_7lWnmlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59.000	EUR	546	XPAR	OD_7lWnmm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59.000	EUR	139	XPAR	OD_7lWnmm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59.000	EUR	488	XPAR	OD_7lWnmm7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:40	FR0000120271	58.990	EUR	113	CEUX	OD_7lWnppb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:14:35	FR0000120271	59.000	EUR	78	CEUX	OD_7lWoJuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:38	FR0000120271	59.000	EUR	18	AQEU	OD_7lWopqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59.000	EUR	180	CEUX	OD_7lWornG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59.000	EUR	277	CEUX	OD_7lWornH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59.000	EUR	108	TQEX	OD_7lWornH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59.000	EUR	355	XPAR	OD_7lWornS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59.000	EUR	147	XPAR	OD_7lWornS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59.000	EUR	1535	XPAR	OD_7lWornT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:17:14	FR0000120271	59.000	EUR	3	AQEU	OD_7lWoz8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:17:18	FR0000120271	59.000	EUR	18	AQEU	OD_7lWp0Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:17:57	FR0000120271	59.000	EUR	17	AQEU	OD_7lWpAOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:34	FR0000120271	59.000	EUR	17	AQEU	OD_7lWpK1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59.000	EUR	85	TQEX	OD_7lWpMBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59.000	EUR	417	CEUX	OD_7lWpMBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59.000	EUR	676	XPAR	OD_7lWpMBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59.000	EUR	496	XPAR	OD_7lWpMBJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:46	FR0000120271	59.000	EUR	11	AQEU	OD_7lWpN42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:19:41	FR0000120271	58.990	EUR	164	CEUX	OD_7lWpbLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:19:46	FR0000120271	58.990	EUR	53	AQEU	OD_7lWpcqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:21:03	FR0000120271	59.010	EUR	320	XPAR	OD_7lWpwnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:21:03	FR0000120271	59.010	EUR	891	XPAR	OD_7lWpwoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:21:35	FR0000120271	59.010	EUR	199	XPAR	OD_7lWq529-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59.000	EUR	106	TQEX	OD_7lWqE6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59.000	EUR	151	CEUX	OD_7lWqE6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59.000	EUR	203	CEUX	OD_7lWqE6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59.000	EUR	189	CEUX	OD_7lWqE6m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:12	FR0000120271	59.000	EUR	51	AQEU	OD_7lWqE6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59.000	EUR	274	CEUX	OD_7lWqXRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59.000	EUR	32	XPAR	OD_7lWqXRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59.000	EUR	785	XPAR	OD_7lWqXS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59.000	EUR	320	XPAR	OD_7lWqXSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59.000	EUR	82	XPAR	OD_7lWqXSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:50	FR0000120271	58.990	EUR	18	AQEU	OD_7lWr9Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:59	FR0000120271	58.990	EUR	59	TQEX	OD_7lWrBfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:59	FR0000120271	58.990	EUR	51	CEUX	OD_7lWrBfc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:59	FR0000120271	58.990	EUR	415	CEUX	OD_7lWrBfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:26:21	FR0000120271	58.980	EUR	115	CEUX	OD_7lWrHVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:26:21	FR0000120271	58.980	EUR	57	TQEX	OD_7lWrHVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:26:21	FR0000120271	58.980	EUR	1282	XPAR	OD_7lWrHVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:30:41	FR0000120271	59.000	EUR	1745	CEUX	OD_7lWsN1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:30:59	FR0000120271	59.000	EUR	50	XPAR	OD_7lWsRpt-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59.000	EUR	532	CEUX	OD_7lWuJXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59.000	EUR	329	CEUX	OD_7lWuJXk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59.000	EUR	602	CEUX	OD_7lWuJXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59.000	EUR	10	AQEU	OD_7lWuJZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59.000	EUR	90	AQEU	OD_7lWuJZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:51	FR0000120271	58.990	EUR	124	TQEX	OD_7lWuQcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:51	FR0000120271	58.990	EUR	180	CEUX	OD_7lWuQcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:51	FR0000120271	58.990	EUR	5011	XPAR	OD_7lWuQcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:54	FR0000120271	58.980	EUR	218	CEUX	OD_7lWuRHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:51	FR0000120271	58.980	EUR	1719	XPAR	OD_7lWug8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:51	FR0000120271	58.970	EUR	57	TQEX	OD_7lWug8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:51	FR0000120271	58.970	EUR	70	CEUX	OD_7lWug8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:55	FR0000120271	58.970	EUR	345	CEUX	OD_7lWuhCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:00	FR0000120271	58.970	EUR	53	AQEU	OD_7lWuibm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58.960	EUR	54	TQEX	OD_7lWupyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58.960	EUR	58	CEUX	OD_7lWupyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58.960	EUR	183	XPAR	OD_7lWupz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58.960	EUR	142	XPAR	OD_7lWupz3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:53	FR0000120271	58.960	EUR	39	AQEU	OD_7lWuwMJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:41:10	FR0000120271	58.960	EUR	18	AQEU	OD_7lWv0mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:41:45	FR0000120271	58.980	EUR	638	CEUX	OD_7lWv9my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:42:27	FR0000120271	58.980	EUR	126	TQEX	OD_7lWvKok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58.970	EUR	113	CEUX	OD_7lWvUGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58.970	EUR	424	CEUX	OD_7lWvUGK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58.970	EUR	1598	XPAR	OD_7lWvUGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58.970	EUR	1207	XPAR	OD_7lWvUGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:21	FR0000120271	58.970	EUR	56	AQEU	OD_7lWvYvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:22	FR0000120271	58.960	EUR	59	TQEX	OD_7lWvZ7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:24	FR0000120271	58.950	EUR	150	XPAR	OD_7lWvZfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:24	FR0000120271	58.950	EUR	499	XPAR	OD_7lWvZfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:24	FR0000120271	58.950	EUR	136	CEUX	OD_7lWvZig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:44:46	FR0000120271	58.980	EUR	6	CEUX	OD_7lWvv1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:45:03	FR0000120271	58.980	EUR	20	AQEU	OD_7lWvzOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:45:20	FR0000120271	58.980	EUR	17	AQEU	OD_7lWw3og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:45:55	FR0000120271	58.980	EUR	16	AQEU	OD_7lWwCv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	543	CEUX	OD_7lWwH5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	63	TQEX	OD_7lWwH5S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	388	CEUX	OD_7lWwH5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	46	TQEX	OD_7lWwH5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	230	XPAR	OD_7lWwH5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	150	XPAR	OD_7lWwH5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	440	XPAR	OD_7lWwH5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	462	XPAR	OD_7lWwH5X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	138	XPAR	OD_7lWwH5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	1719	XPAR	OD_7lWwH5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58.980	EUR	47	AQEU	OD_7lWwH5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58.980	EUR	160	TQEX	OD_7lWx8o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58.980	EUR	955	CEUX	OD_7lWx8o1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58.980	EUR	16	TQEX	OD_7lWx8o2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58.980	EUR	111	CEUX	OD_7lWx8o2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58.980	EUR	378	CEUX	OD_7lWx8o3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:40	FR0000120271	58.980	EUR	127	AQEU	OD_7lWx9Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:02	FR0000120271	58.980	EUR	13	AQEU	OD_7lWxF6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58.980	EUR	92	XPAR	OD_7lWxK7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58.980	EUR	42	XPAR	OD_7lWxK7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58.980	EUR	180	XPAR	OD_7lWxK7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58.980	EUR	23	XPAR	OD_7lWxK7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:25	FR0000120271	58.970	EUR	22	AQEU	OD_7lWxLA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:46	FR0000120271	58.970	EUR	20	AQEU	OD_7lWxQcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:57	FR0000120271	58.970	EUR	24	AQEU	OD_7lWxTVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:19	FR0000120271	58.980	EUR	65	AQEU	OD_7lWxZ5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58.980	EUR	211	XPAR	OD_7lWxZzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58.980	EUR	113	XPAR	OD_7lWxZzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58.980	EUR	141	XPAR	OD_7lWxZzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58.980	EUR	150	XPAR	OD_7lWxZzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58.980	EUR	184	XPAR	OD_7lWxZzX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:23	FR0000120271	58.980	EUR	100	XPAR	OD_7lWxaFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:23	FR0000120271	58.980	EUR	168	XPAR	OD_7lWxaFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59.000	EUR	360	XPAR	OD_7lWxwcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59.000	EUR	211	XPAR	OD_7lWxwch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59.000	EUR	141	XPAR	OD_7lWxwci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59.000	EUR	53	XPAR	OD_7lWxwci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59.000	EUR	177	XPAR	OD_7lWxwcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59.000	EUR	45	XPAR	OD_7lWxwck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59.000	EUR	94	XPAR	OD_7lWxwck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59.000	EUR	37	XPAR	OD_7lWxwst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59.000	EUR	211	XPAR	OD_7lWxwst-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59.000	EUR	141	XPAR	OD_7lWxwsu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59.000	EUR	18	XPAR	OD_7lWxwsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:47	FR0000120271	58.990	EUR	54	AQEU	OD_7lWyBdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	53	XPAR	OD_7lWyD0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	46	XPAR	OD_7lWyD0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	100	XPAR	OD_7lWyD0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	141	XPAR	OD_7lWyD0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	97	XPAR	OD_7lWyD0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	113	XPAR	OD_7lWyD0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	211	XPAR	OD_7lWyD0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	45	XPAR	OD_7lWyD10-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	150	XPAR	OD_7lWyD11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59.000	EUR	111	XPAR	OD_7lWyD11-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58.990	EUR	33	TQEX	OD_7lWyKoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58.990	EUR	1093	CEUX	OD_7lWyKxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58.990	EUR	205	TQEX	OD_7lWyKxa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58.990	EUR	167	CEUX	OD_7lWyKxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58.990	EUR	368	CEUX	OD_7lWyKxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:02	FR0000120271	59.000	EUR	54	AQEU	OD_7lWyV8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:26	FR0000120271	58.990	EUR	414	CEUX	OD_7lWybT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59.000	EUR	211	XPAR	OD_7lWyiUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59.000	EUR	27	XPAR	OD_7lWyiUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59.000	EUR	177	XPAR	OD_7lWyiUh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59.000	EUR	150	XPAR	OD_7lWyiUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59.000	EUR	113	XPAR	OD_7lWyiUi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59.000	EUR	45	XPAR	OD_7lWyiUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:54	FR0000120271	59.000	EUR	150	XPAR	OD_7lWyiku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:54	FR0000120271	59.000	EUR	211	XPAR	OD_7lWyiku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:54	FR0000120271	59.000	EUR	113	XPAR	OD_7lWyiku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:55	FR0000120271	59.000	EUR	190	XPAR	OD_7lWyj0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:55	FR0000120271	59.000	EUR	211	XPAR	OD_7lWyj0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:55	FR0000120271	59.000	EUR	45	XPAR	OD_7lWyj0z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:30	FR0000120271	59.000	EUR	25	CEUX	OD_7lWys7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:36	FR0000120271	59.000	EUR	73	CEUX	OD_7lWytcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:56	FR0000120271	59.000	EUR	184	XPAR	OD_7lWyytk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:57	FR0000120271	58.950	EUR	195	CEUX	OD_7IX0kP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58.950	EUR	269	TQEX	OD_7IX0kpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58.950	EUR	36	CEUX	OD_7IX0kps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58.950	EUR	54	CEUX	OD_7IX0kps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58.950	EUR	337	CEUX	OD_7IX0kpt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58.950	EUR	1945	XPAR	OD_7IX0kpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:03	FR0000120271	58.950	EUR	64	AQEU	OD_7IX0typ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:20	FR0000120271	58.940	EUR	161	CEUX	OD_7IX0qJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:39	FR0000120271	58.930	EUR	19	AQEU	OD_7IX0vKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:58	FR0000120271	58.930	EUR	19	AQEU	OD_7IX10Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:05:34	FR0000120271	58.960	EUR	56	AQEU	OD_7IX19dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:05:36	FR0000120271	58.960	EUR	106	TQEX	OD_7IX1A6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:05:36	FR0000120271	58.960	EUR	490	CEUX	OD_7IX1A6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:29	FR0000120271	59.000	EUR	36	XPAR	OD_7IX1t3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59.000	EUR	155	TQEX	OD_7IX1z4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59.000	EUR	33	XPAR	OD_7IX1z4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59.000	EUR	442	CEUX	OD_7IX1z4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59.000	EUR	135	CEUX	OD_7IX1z4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59.000	EUR	623	CEUX	OD_7IX1z4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:57	FR0000120271	59.000	EUR	5	TQEX	OD_7IX20WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59.000	EUR	246	XPAR	OD_7IX220P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59.000	EUR	182	XPAR	OD_7IX220Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59.000	EUR	135	XPAR	OD_7IX220Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59.000	EUR	150	XPAR	OD_7IX220R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59.000	EUR	141	XPAR	OD_7IX220R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59.000	EUR	186	XPAR	OD_7IX220S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:04	FR0000120271	58.990	EUR	106	CEUX	OD_7IX22Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58.980	EUR	71	CEUX	OD_7IX25uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58.980	EUR	3453	XPAR	OD_7IX25uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58.980	EUR	900	XPAR	OD_7IX25um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58.980	EUR	380	XPAR	OD_7IX25um-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:31	FR0000120271	58.990	EUR	122	AQEU	OD_7IX29Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:36	FR0000120271	58.970	EUR	57	TQEX	OD_7IX2ATz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:36	FR0000120271	58.970	EUR	82	CEUX	OD_7IX2AU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:36	FR0000120271	58.970	EUR	144	CEUX	OD_7IX2QCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:36	FR0000120271	58.970	EUR	86	CEUX	OD_7IX2QCx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:40	FR0000120271	58.970	EUR	127	CEUX	OD_7IX2RDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:40	FR0000120271	58.970	EUR	51	CEUX	OD_7IX2RDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58.960	EUR	54	TQEX	OD_7IX2Zxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58.960	EUR	71	CEUX	OD_7IX2Zw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58.960	EUR	1119	XPAR	OD_7IX2Zw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58.960	EUR	215	XPAR	OD_7IX2Zw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:20	FR0000120271	58.960	EUR	55	AQEU	OD_7IX2bZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:35	FR0000120271	58.950	EUR	135	CEUX	OD_7IX2hYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:08	FR0000120271	58.950	EUR	17	AQEU	OD_7IX33jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:28	FR0000120271	58.950	EUR	17	AQEU	OD_7IX38wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:29	FR0000120271	58.950	EUR	365	CEUX	OD_7IX39Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58.950	EUR	54	TQEX	OD_7IX3BZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58.950	EUR	75	CEUX	OD_7IX3BZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58.950	EUR	65	CEUX	OD_7IX3BZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58.950	EUR	257	CEUX	OD_7IX3BZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:40	FR0000120271	58.950	EUR	36	AQEU	OD_7IX3CZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58.940	EUR	9	TQEX	OD_7IX3GLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58.940	EUR	39	CEUX	OD_7IX3GLC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58.940	EUR	78	TQEX	OD_7IX3GLD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58.940	EUR	21	CEUX	OD_7IX3GLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58.940	EUR	800	XPAR	OD_7IX3GLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58.940	EUR	1543	XPAR	OD_7IX3GLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:23	FR0000120271	58.950	EUR	150	XPAR	OD_7IX3NAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:23	FR0000120271	58.950	EUR	794	XPAR	OD_7IX3NAL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:35	FR0000120271	58.940	EUR	19	AQEU	OD_7IX3QNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:57	FR0000120271	58.940	EUR	18	AQEU	OD_7IX3W5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:28	FR0000120271	58.960	EUR	1006	CEUX	OD_7IX49Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:28	FR0000120271	58.960	EUR	60	TQEX	OD_7IX49Nr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:28	FR0000120271	58.960	EUR	87	TQEX	OD_7IX49Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:30	FR0000120271	58.960	EUR	85	AQEU	OD_7IX49x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58.950	EUR	163	CEUX	OD_7IX4G98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58.950	EUR	71	XPAR	OD_7IX4G9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58.950	EUR	1771	XPAR	OD_7IX4G9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58.950	EUR	820	XPAR	OD_7IX4G9D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:18:14	FR0000120271	58.940	EUR	53	TQEX	OD_7IX4LGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:18:14	FR0000120271	58.940	EUR	137	CEUX	OD_7IX4LGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:18:56	FR0000120271	58.930	EUR	54	AQEU	OD_7IX4WHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:19:01	FR0000120271	58.930	EUR	101	CEUX	OD_7IX4XYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:19:40	FR0000120271	58.930	EUR	55	TQEX	OD_7IX4haq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:20:28	FR0000120271	58.930	EUR	943	XPAR	OD_7IX4uIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:20:35	FR0000120271	58.930	EUR	54	TQEX	OD_7IX4vzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:21:16	FR0000120271	58.930	EUR	20	CEUX	OD_7IX56gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:22:10	FR0000120271	58.940	EUR	127	CEUX	OD_7IX5KiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:22:51	FR0000120271	58.940	EUR	18	AQEU	OD_7IX5VPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:00	FR0000120271	58.940	EUR	96	TQEX	OD_7IX5Xql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:00	FR0000120271	58.940	EUR	954	CEUX	OD_7IX5Xql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:02	FR0000120271	58.940	EUR	91	AQEU	OD_7IX5YD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58.930	EUR	150	CEUX	OD_7IX5bGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58.930	EUR	150	CEUX	OD_7IX5bGw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58.930	EUR	1162	XPAR	OD_7IX5bGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58.930	EUR	1452	XPAR	OD_7IX5bH0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58.930	EUR	342	XPAR	OD_7IX5bH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58.930	EUR	150	XPAR	OD_7IX5bH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58.930	EUR	320	XPAR	OD_7IX5bH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:50	FR0000120271	58.920	EUR	63	CEUX	OD_7IX5kgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:51	FR0000120271	58.910	EUR	125	XPAR	OD_7IX5ktK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:51	FR0000120271	58.920	EUR	49	AQEU	OD_7IX5kw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:51	FR0000120271	58.920	EUR	19	AQEU	OD_7IX5kw5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:24:22	FR0000120271	58.910	EUR	174	CEUX	OD_7IX5t53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:24:51	FR0000120271	58.900	EUR	127	CEUX	OD_7IX60bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:24:51	FR0000120271	58.900	EUR	29	CEUX	OD_7IX60bG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:08	FR0000120271	58.920	EUR	431	CEUX	OD_7IX6KjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:17	FR0000120271	58.920	EUR	88	CEUX	OD_7IX6N2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:46	FR0000120271	58.920	EUR	68	CEUX	OD_7IX6USn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:46	FR0000120271	58.920	EUR	3265	XPAR	OD_7IX6USr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:52	FR0000120271	58.910	EUR	113	CEUX	OD_7IX6WDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:03	FR0000120271	58.910	EUR	22	AQEU	OD_7IX6Yyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:06	FR0000120271	58.910	EUR	61	AQEU	OD_7IX6ZhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58.910	EUR	5	TQEX	OD_7IX6IBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58.910	EUR	3	TQEX	OD_7IX6IBP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58.910	EUR	36	TQEX	OD_7IX6IBQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58.910	EUR	41	TQEX	OD_7IX6IBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:51	FR0000120271	58.910	EUR	41	TQEX	OD_7IX6IRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:51	FR0000120271	58.910	EUR	36	TQEX	OD_7IX6IRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:28:31	FR0000120271	58.900	EUR	59	CEUX	OD_7IX6vpn-00

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	5	AQEU	OD_7IX9o2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	53	AQEU	OD_7IX9o2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	248	XPAR	OD_7IX9oZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	12	XPAR	OD_7IX9oZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	190	XPAR	OD_7IX9oZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	45	XPAR	OD_7IX9oZk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	141	XPAR	OD_7IX9oZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58.850	EUR	79	XPAR	OD_7IX9oZl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:59	FR0000120271	58.850	EUR	150	XPAR	OD_7IX9ops-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:59	FR0000120271	58.850	EUR	178	XPAR	OD_7IX9opt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:00	FR0000120271	58.850	EUR	70	XPAR	OD_7IX9p5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:00	FR0000120271	58.850	EUR	45	XPAR	OD_7IX9p5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:00	FR0000120271	58.850	EUR	63	XPAR	OD_7IX9p5x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:01	FR0000120271	58.850	EUR	76	XPAR	OD_7IX9pMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:01	FR0000120271	58.850	EUR	52	XPAR	OD_7IX9pMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:02	FR0000120271	58.850	EUR	9	XPAR	OD_7IX9pcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:02	FR0000120271	58.850	EUR	82	XPAR	OD_7IX9pcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:22	FR0000120271	58.840	EUR	87	CEUX	OD_7IX9uo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:22	FR0000120271	58.840	EUR	177	CEUX	OD_7IX9uo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:22	FR0000120271	58.840	EUR	155	XPAR	OD_7IX9uoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:27	FR0000120271	58.840	EUR	55	AQEU	OD_7IX9w4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:13	FR0000120271	58.850	EUR	381	XPAR	OD_7IXA84P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:16	FR0000120271	58.840	EUR	369	XPAR	OD_7IXA8xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:17	FR0000120271	58.840	EUR	144	XPAR	OD_7IXA97x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:25	FR0000120271	58.840	EUR	445	CEUX	OD_7IXAB9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58.860	EUR	157	XPAR	OD_7IXAs8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58.860	EUR	141	XPAR	OD_7IXAs8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58.860	EUR	27	XPAR	OD_7IXAs8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58.860	EUR	99	XPAR	OD_7IXAs8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58.860	EUR	234	XPAR	OD_7IXAs8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:11	FR0000120271	58.860	EUR	150	XPAR	OD_7IXAsOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:11	FR0000120271	58.860	EUR	248	XPAR	OD_7IXAsOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:11	FR0000120271	58.860	EUR	24	XPAR	OD_7IXAsOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:12	FR0000120271	58.860	EUR	89	XPAR	OD_7IXAseV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:12	FR0000120271	58.860	EUR	119	XPAR	OD_7IXAseV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:13	FR0000120271	58.860	EUR	39	XPAR	OD_7IXAsug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:13	FR0000120271	58.860	EUR	73	XPAR	OD_7IXAsuh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:14	FR0000120271	58.850	EUR	129	CEUX	OD_7IXAt3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:30	FR0000120271	58.850	EUR	53	AQEU	OD_7IXAvPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58.850	EUR	219	CEUX	OD_7IXAxbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58.850	EUR	134	TQEX	OD_7IXAxbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58.850	EUR	287	CEUX	OD_7IXAxbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58.850	EUR	85	TQEX	OD_7IXAxbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58.850	EUR	93	XPAR	OD_7IXAxbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58.850	EUR	60	AQEU	OD_7IXAxbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:32	FR0000120271	58.830	EUR	394	XPAR	OD_7IXAxec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:36	FR0000120271	58.830	EUR	198	CEUX	OD_7IXAyfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:45:32	FR0000120271	58.850	EUR	248	XPAR	OD_7IXBDSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:45:32	FR0000120271	58.850	EUR	183	XPAR	OD_7IXBDSn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:46	FR0000120271	58.900	EUR	143	XPAR	OD_7IXBmK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:46	FR0000120271	58.900	EUR	248	XPAR	OD_7IXBmK8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:46	FR0000120271	58.900	EUR	150	XPAR	OD_7IXBmK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58.890	EUR	419	CEUX	OD_7IXBmSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58.890	EUR	344	CEUX	OD_7IXBmSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58.890	EUR	150	XPAR	OD_7IXBmaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58.890	EUR	248	XPAR	OD_7IXBmaF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58.890	EUR	141	XPAR	OD_7IXBmaG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:10	FR0000120271	58.890	EUR	74	AQEU	OD_7IXBses-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:10	FR0000120271	58.890	EUR	143	TQEX	OD_7IXBset-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:49	FR0000120271	58.890	EUR	360	XPAR	OD_7IXC2iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:49	FR0000120271	58.890	EUR	91	XPAR	OD_7IXC2iF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:50	FR0000120271	58.890	EUR	16	AQEU	OD_7IXC2yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:50	FR0000120271	58.890	EUR	50	AQEU	OD_7IXC2yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:50	FR0000120271	58.890	EUR	395	CEUX	OD_7IXClaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	3	XPAR	OD_7IXClqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	248	XPAR	OD_7IXClqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	180	XPAR	OD_7IXClqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	150	XPAR	OD_7IXClqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	157	XPAR	OD_7IXClqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	157	XPAR	OD_7IXClqF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	141	XPAR	OD_7IXClqG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58.900	EUR	45	XPAR	OD_7IXClqG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58.900	EUR	248	XPAR	OD_7IXCJ6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58.900	EUR	157	XPAR	OD_7IXCJ6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58.900	EUR	141	XPAR	OD_7IXCJ6N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58.900	EUR	150	XPAR	OD_7IXCJ6O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58.900	EUR	45	XPAR	OD_7IXCJ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58.900	EUR	157	XPAR	OD_7IXCJ6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58.900	EUR	240	XPAR	OD_7IXCJ6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58.900	EUR	181	XPAR	OD_7IXCJMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58.900	EUR	248	XPAR	OD_7IXCJMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58.900	EUR	7	XPAR	OD_7IXCJMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58.900	EUR	113	XPAR	OD_7IXCJMU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58.900	EUR	22	XPAR	OD_7IXCJMV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:50:51	FR0000120271	58.900	EUR	206	CEUX	OD_7IXCYS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58.900	EUR	564	XPAR	OD_7IXCiMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58.900	EUR	94	TQEX	OD_7IXCiMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58.900	EUR	100	CEUX	OD_7IXCiMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58.900	EUR	134	XPAR	OD_7IXCiMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:30	FR0000120271	58.900	EUR	277	XPAR	OD_7IXCiax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:33	FR0000120271	58.890	EUR	18	AQEU	OD_7IXCjMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:34	FR0000120271	58.890	EUR	579	CEUX	OD_7IXCjku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:34	FR0000120271	58.890	EUR	53	TQEX	OD_7IXCjkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:34	FR0000120271	58.890	EUR	267	XPAR	OD_7IXCjl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:35	FR0000120271	58.890	EUR	121	XPAR	OD_7IXCjtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:37	FR0000120271	58.890	EUR	39	AQEU	OD_7IXCkQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:03	FR0000120271	58.910	EUR	326	CEUX	OD_7IXDB88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:27	FR0000120271	58.900	EUR	20	AQEU	OD_7IXDD22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58.910	EUR	438	XPAR	OD_7IXDFdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58.910	EUR	248	XPAR	OD_7IXDFdS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58.910	EUR	185	XPAR	OD_7IXDFdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58.910	EUR	98	XPAR	OD_7IXDFdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:38	FR0000120271	58.900	EUR	43	AQEU	OD_7IXDFpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58.910	EUR	248	XPAR	OD_7IXDVVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58.910	EUR	11	XPAR	OD_7IXDVVD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58.910	EUR	186	XPAR	OD_7IXDVVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58.910	EUR	150	XPAR	OD_7IXDVVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:39	FR0000120271	58.910	EUR	36	XPAR	OD_7IXDVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:39	FR0000120271	58.910	EUR	248	XPAR	OD_7IXDVIP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:40	FR0000120271	58.910	EUR	182	XPAR	OD_7IXDW1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:40	FR0000120271	58.910	EUR	248	XPAR	OD_7IXDW1W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:55:00	FR0000120271	58.900	EUR	72	TQEX	OD_7IXDbCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58.850	EUR	599	CEUX	OD_7IXFCU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58.850	EUR	294	XPAR	OD_7IXFCU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58.850	EUR	2002	XPAR	OD_7IXFCUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58.840	EUR	109	CEUX	OD_7IXFCeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:31	FR0000120271	58.830	EUR	1223	XPAR	OD_7IXFF1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58.860	EUR	102	TQEX	OD_7IXFeSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58.860	EUR	205	CEUX	OD_7IXFeSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58.860	EUR	182	CEUX	OD_7IXFeSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58.860	EUR	646	XPAR	OD_7IXFeSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58.860	EUR	234	XPAR	OD_7IXFeSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58.860	EUR	481	XPAR	OD_7IXFeSk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:04:46	FR0000120271	58.860	EUR	44	AQEU	OD_7IXG3fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58.850	EUR	57	TQEX	OD_7IXG9qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58.850	EUR	87	XPAR	OD_7IXG9qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58.850	EUR	202	CEUX	OD_7IXG9uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58.850	EUR	328	CEUX	OD_7IXG9uv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:00	FR0000120271	58.860	EUR	56	TQEX	OD_7IXGMxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:00	FR0000120271	58.860	EUR	299	XPAR	OD_7IXGMxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:00	FR0000120271	58.860	EUR	532	XPAR	OD_7IXGMxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:06	FR0000120271	58.850	EUR	18	AQEU	OD_7IXGOTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:23	FR0000120271	58.850	EUR	150	XPAR	OD_7IXGSqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:26	FR0000120271	58.850	EUR	18	AQEU	OD_7IXGTgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:48	FR0000120271	58.850	EUR	20	AQEU	OD_7IXGZPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58.850	EUR	8	CEUX	OD_7IXGaAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58.850	EUR	55	TQEX	OD_7IXGaAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58.850	EUR	695	CEUX	OD_7IXGaAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58.850	EUR	394	XPAR	OD_7IXGaAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58.850	EUR	150	XPAR	OD_7IXGaAl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58.850	EUR	138	XPAR	OD_7IXGaAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58.850	EUR	130	XPAR	OD_7IXGaAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:13	FR0000120271	58.870	EUR	283	XPAR	OD_7IXGfud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:13	FR0000120271	58.870	EUR	185	XPAR	OD_7IXGfue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:13	FR0000120271	58.870	EUR	161	XPAR	OD_7IXGfuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:54	FR0000120271	58.860	EUR	20	AQEU	OD_7IXGqZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:01	FR0000120271	58.860	EUR	159	CEUX	OD_7IXGsLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:01	FR0000120271	58.860	EUR	57	TQEX	OD_7IXGsLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:01	FR0000120271	58.860	EUR	414	CEUX	OD_7IXGsLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:15	FR0000120271	58.860	EUR	185	XPAR	OD_7IXGwZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:15	FR0000120271	58.860	EUR	199	XPAR	OD_7IXGwZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:15	FR0000120271	58.860	EUR	150	XPAR	OD_7IXGwZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:16	FR0000120271	58.860	EUR	150	XPAR	OD_7IXGwIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:16	FR0000120271	58.860	EUR	185	XPAR	OD_7IXGwIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:26	FR0000120271	58.860	EUR	20	AQEU	OD_7IXGyqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:08	FR0000120271	58.850	EUR	58	CEUX	OD_7IXH9rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:08	FR0000120271	58.850	EUR	21	CEUX	OD_7IXH9rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58.850	EUR	80	AQEU	OD_7IXHAGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58.850	EUR	56	TQEX	OD_7IXHAGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58.850	EUR	329	CEUX	OD_7IXHAGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58.850	EUR	140	XPAR	OD_7IXHAGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:17	FR0000120271	58.850	EUR	380	XPAR	OD_7IXHCAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:17	FR0000120271	58.850	EUR	185	XPAR	OD_7IXHCAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:17	FR0000120271	58.850	EUR	160	XPAR	OD_7IXHCAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:18	FR0000120271	58.850	EUR	97	XPAR	OD_7IXHCQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:18	FR0000120271	58.850	EUR	85	XPAR	OD_7IXHCQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:40	FR0000120271	58.850	EUR	13	TQEX	OD_7IXHI9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:10:40	FR0000120271	58.870	EUR	855	XPAR	OD_7IXHX1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:10:55	FR0000120271	58.880	EUR	631	XPAR	OD_7IXHbZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:11:28	FR0000120271	58.880	EUR	767	CEUX	OD_7IXHkDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:12:27	FR0000120271	58.890	EUR	708	XPAR	OD_7IXHzbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:34	FR0000120271	58.910	EUR	150	CEUX	OD_7IXIWdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:34	FR0000120271	58.910	EUR	2031	XPAR	OD_7IXIWdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:35	FR0000120271	58.910	EUR	201	CEUX	OD_7IXIWxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:35	FR0000120271	58.910	EUR	796	CEUX	OD_7IXIWxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:52	FR0000120271	58.900	EUR	66	CEUX	OD_7IXIbKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:52	FR0000120271	58.900	EUR	240	XPAR	OD_7IXIbL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:52	FR0000120271	58.900	EUR	858	XPAR	OD_7IXIbL4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:53	FR0000120271	58.900	EUR	84	XPAR	OD_7IXIba1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:17	FR0000120271	58.890	EUR	73	CEUX	OD_7IXIhvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:17	FR0000120271	58.890	EUR	1280	XPAR	OD_7IXIhvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:25	FR0000120271	58.880	EUR	153	CEUX	OD_7IXIjv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:46	FR0000120271	58.890	EUR	832	XPAR	OD_7IXIpG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:18	FR0000120271	58.890	EUR	57	CEUX	OD_7IXIxgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:18	FR0000120271	58.890	EUR	194	CEUX	OD_7IXIxgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:40	FR0000120271	58.890	EUR	4	CEUX	OD_7IXJ3Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:46	FR0000120271	58.880	EUR	370	XPAR	OD_7IXJ50u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:24	FR0000120271	58.880	EUR	88	AQEU	OD_7IXJEyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:49	FR0000120271	58.880	EUR	354	XPAR	OD_7IXJLQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:49	FR0000120271	58.880	EUR	420	XPAR	OD_7IXJLQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:49	FR0000120271	58.880	EUR	120	XPAR	OD_7IXJLQG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:18:51	FR0000120271	58.880	EUR	427	XPAR	OD_7IXJbUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:40	FR0000120271	58.880	EUR	317	XPAR	OD_7IXJo91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:40	FR0000120271	58.880	EUR	150	XPAR	OD_7IXJoF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:40	FR0000120271	58.880	EUR	13	XPAR	OD_7IXJoF5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:41	FR0000120271	58.880	EUR	106	XPAR	OD_7IXJoVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:48	FR0000120271	58.880	EUR	25	XPAR	OD_7IXJqQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58.890	EUR	101	XPAR	OD_7IXK4tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58.890	EUR	185	XPAR	OD_7IXK4tP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58.890	EUR	198	XPAR	OD_7IXK4tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58.890	EUR	5	XPAR	OD_7IXK4tQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:45	FR0000120271	58.890	EUR	145	XPAR	OD_7IXK59V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:45	FR0000120271	58.890	EUR	107	XPAR	OD_7IXK59W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:46	FR0000120271	58.890	EUR	151	XPAR	OD_7IXK5PY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:50	FR0000120271	58.880	EUR	12	XPAR	OD_7IXK6Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:51	FR0000120271	58.880	EUR	13	XPAR	OD_7IXK6iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:06	FR0000120271	58.880	EUR	150	XPAR	OD_7IXKAgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:06	FR0000120271	58.880	EUR	3	XPAR	OD_7IXKAgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:06	FR0000120271	58.880	EUR	151	XPAR	OD_7IXKAgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:07	FR0000120271	58.880	EUR	185	XPAR	OD_7IXKAsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:07	FR0000120271	58.880	EUR	56	XPAR	OD_7IXKAsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:08	FR0000120271	58.880	EUR	45	XPAR	OD_7IXKB8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:08	FR0000120271	58.880	EUR	15	XPAR	OD_7IXKB8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:40	FR0000120271	58.880	EUR	15	XPAR	OD_7IXKJSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:41	FR0000120271	58.880	EUR	4	XPAR	OD_7IXKJig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:42	FR0000120271	58.880	EUR	1	XPAR	OD_7IXKJxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58.850	EUR	1000	XPAR	OD_7IXL2Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58.850	EUR	201	XPAR	OD_7IXL2Ct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58.850	EUR	799	XPAR	OD_7IXL2Ct-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58.850	EUR	1000	XPAR	OD_7IXL2Cu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58.850	EUR	228	XPAR	OD_7IXL2Cv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58.850	EUR	185	XPAR	OD_7IXL2Cw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:55	FR0000120271	58.860	EUR	120	XPAR	OD_7IXL8BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:55	FR0000120271	58.860	EUR	91	XPAR	OD_7IXL8BI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:10:47	FR0000120271	59.100	EUR	37	CEUX	OD_7lbBG1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:10:48	FR0000120271	59.100	EUR	290	CEUX	OD_7lbBGlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:10:53	FR0000120271	59.090	EUR	309	XPAR	OD_7lbBHS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:11:09	FR0000120271	59.100	EUR	282	TQEX	OD_7lbBLfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:11:09	FR0000120271	59.100	EUR	494	XPAR	OD_7lbBLfW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:11:34	FR0000120271	59.140	EUR	342	XPAR	OD_7lbBS91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:23	FR0000120271	59.110	EUR	538	XPAR	OD_7lbBes9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:29	FR0000120271	59.100	EUR	467	CEUX	OD_7lbBgdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:29	FR0000120271	59.100	EUR	150	XPAR	OD_7lbBgdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:29	FR0000120271	59.100	EUR	274	XPAR	OD_7lbBgdY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:34	FR0000120271	59.150	EUR	616	CEUX	OD_7lbBxOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:55	FR0000120271	59.170	EUR	1146	XPAR	OD_7lbC2wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:55	FR0000120271	59.170	EUR	44	XPAR	OD_7lbC2wO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:58	FR0000120271	59.150	EUR	294	XPAR	OD_7lbC3lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:09	FR0000120271	59.150	EUR	63	AQEU	OD_7lbC6YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:17	FR0000120271	59.140	EUR	307	CEUX	OD_7lbC8j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:17	FR0000120271	59.140	EUR	132	XPAR	OD_7lbC8jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:24	FR0000120271	59.130	EUR	75	CEUX	OD_7lbCAQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:29	FR0000120271	59.130	EUR	323	CEUX	OD_7lbCBmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:01	FR0000120271	59.140	EUR	458	XPAR	OD_7lbCJvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:01	FR0000120271	59.140	EUR	54	AQEU	OD_7lbCJvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:01	FR0000120271	59.140	EUR	54	AQEU	OD_7lbCJvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:05	FR0000120271	59.140	EUR	4	AQEU	OD_7lbCL6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:07	FR0000120271	59.130	EUR	310	XPAR	OD_7lbCLWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:09	FR0000120271	59.120	EUR	115	CEUX	OD_7lbCM4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:09	FR0000120271	59.020	EUR	160	TQEX	OD_7lbCM6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:09	FR0000120271	59.110	EUR	81	XPAR	OD_7lbCM6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:24	FR0000120271	59.080	EUR	108	XPAR	OD_7lbCQ5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:32	FR0000120271	59.070	EUR	56	TQEX	OD_7lbCSAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:32	FR0000120271	59.070	EUR	188	XPAR	OD_7lbCSAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:44	FR0000120271	59.070	EUR	81	TQEX	OD_7lbCVEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:44	FR0000120271	59.070	EUR	49	TQEX	OD_7lbCVEg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:49	FR0000120271	59.060	EUR	68	XPAR	OD_7lbCWUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:49	FR0000120271	59.050	EUR	692	CEUX	OD_7lbCWel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:59	FR0000120271	59.040	EUR	235	CEUX	OD_7lbCZ6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:59	FR0000120271	59.030	EUR	296	XPAR	OD_7lbCZ9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:16	FR0000120271	59.030	EUR	242	XPAR	OD_7lbCdTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:33	FR0000120271	59.010	EUR	65	CEUX	OD_7lbChw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:33	FR0000120271	59.010	EUR	176	XPAR	OD_7lbChwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:52	FR0000120271	59.010	EUR	195	CEUX	OD_7lbCmnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:52	FR0000120271	59.010	EUR	229	XPAR	OD_7lbCmo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:15	FR0000120271	59.000	EUR	121	XPAR	OD_7lbCsrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:15	FR0000120271	59.010	EUR	53	AQEU	OD_7lbCssr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:15	FR0000120271	58.990	EUR	111	CEUX	OD_7lbCsxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:26	FR0000120271	58.970	EUR	136	CEUX	OD_7lbCvi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:26	FR0000120271	58.970	EUR	296	XPAR	OD_7lbCvi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:55	FR0000120271	58.970	EUR	54	XPAR	OD_7lbD3OO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:55	FR0000120271	58.970	EUR	243	XPAR	OD_7lbD3OP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:29	FR0000120271	59.000	EUR	424	CEUX	OD_7lbDCAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:29	FR0000120271	58.990	EUR	444	XPAR	OD_7lbDCBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:29	FR0000120271	59.000	EUR	50	AQEU	OD_7lbDCFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:40	FR0000120271	58.970	EUR	59	CEUX	OD_7lbDF5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:11	FR0000120271	59.000	EUR	698	XPAR	OD_7lbDN4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:17	FR0000120271	58.980	EUR	53	CEUX	OD_7lbDOhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:19	FR0000120271	58.970	EUR	63	XPAR	OD_7lbDP6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:19	FR0000120271	58.970	EUR	171	CEUX	OD_7lbDP6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:19	FR0000120271	58.970	EUR	48	XPAR	OD_7lbDP6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:28	FR0000120271	58.970	EUR	3	CEUX	OD_7lbDRW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:30	FR0000120271	58.970	EUR	60	CEUX	OD_7lbDS9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:44	FR0000120271	58.960	EUR	212	XPAR	OD_7lbDVgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58.950	EUR	54	CEUX	OD_7lbDaPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58.950	EUR	288	XPAR	OD_7lbDaR0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58.950	EUR	11	XPAR	OD_7lbDaR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58.950	EUR	61	XPAR	OD_7lbDaR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:03	FR0000120271	58.950	EUR	130	CEUX	OD_7lbDaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:03	FR0000120271	58.940	EUR	41	TQEX	OD_7lbDaXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:03	FR0000120271	58.940	EUR	15	TQEX	OD_7lbDaXC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:23	FR0000120271	58.930	EUR	60	CEUX	OD_7lbDfpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:23	FR0000120271	58.930	EUR	62	XPAR	OD_7lbDfph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:23	FR0000120271	58.930	EUR	44	AQEU	OD_7lbDfpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:33	FR0000120271	58.930	EUR	7	AQEU	OD_7lbDiLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:33	FR0000120271	58.900	EUR	54	CEUX	OD_7lbDiLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:33	FR0000120271	58.890	EUR	261	XPAR	OD_7lbDiSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:46	FR0000120271	58.900	EUR	186	XPAR	OD_7lbDlmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:06	FR0000120271	58.900	EUR	236	XPAR	OD_7lbDqw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:14	FR0000120271	58.880	EUR	119	XPAR	OD_7lbDtDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:14	FR0000120271	58.880	EUR	6	XPAR	OD_7lbDtDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:15	FR0000120271	58.880	EUR	55	CEUX	OD_7lbDtDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:32	FR0000120271	58.880	EUR	198	XPAR	OD_7lbDxkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:49	FR0000120271	58.880	EUR	58	XPAR	OD_7lbE2CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:49	FR0000120271	58.880	EUR	191	XPAR	OD_7lbE2CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:22:00	FR0000120271	58.870	EUR	112	XPAR	OD_7lbE5Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:22:00	FR0000120271	58.860	EUR	222	CEUX	OD_7lbE5Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:22:13	FR0000120271	58.840	EUR	161	XPAR	OD_7lbE8Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:23:22	FR0000120271	58.890	EUR	793	XPAR	OD_7lbEQM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:23:22	FR0000120271	58.890	EUR	27	XPAR	OD_7lbEQM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58.890	EUR	233	CEUX	OD_7lbEboJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58.890	EUR	668	CEUX	OD_7lbEboK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58.890	EUR	150	XPAR	OD_7lbEboU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58.890	EUR	235	XPAR	OD_7lbEbuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58.890	EUR	85	AQEU	OD_7lbEbuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:25:36	FR0000120271	58.940	EUR	1080	XPAR	OD_7lbEzFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:55	FR0000120271	59.010	EUR	699	XPAR	OD_7lbFJin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:55	FR0000120271	59.010	EUR	277	XPAR	OD_7lbFJio-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:58	FR0000120271	58.990	EUR	59	AQEU	OD_7lbFKbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:58	FR0000120271	58.990	EUR	65	XPAR	OD_7lbFKbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:15	FR0000120271	58.980	EUR	915	CEUX	OD_7lbFOyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:15	FR0000120271	58.980	EUR	56	XPAR	OD_7lbFOyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:15	FR0000120271	58.980	EUR	107	XPAR	OD_7lbFOyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:27	FR0000120271	58.980	EUR	141	XPAR	OD_7lbFRzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:04	FR0000120271	58.970	EUR	62	CEUX	OD_7lbFbhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:04	FR0000120271	58.970	EUR	65	XPAR	OD_7lbFbhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:30	FR0000120271	58.960	EUR	308	TQEX	OD_7lbFiWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:30	FR0000120271	58.960	EUR	180	CEUX	OD_7lbFiWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:32	FR0000120271	58.960	EUR	52	AQEU	OD_7lbFj64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:41	FR0000120271	58.950	EUR	380	XPAR	OD_7lbFlIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:29:25	FR0000120271	58.960	EUR	482	XPAR	OD_7lbFwh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:29:25	FR0000120271	58.960	EUR	329	XPAR	OD_7lbFwh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:29:25	FR0000120271	58.940	EUR	123	CEUX	OD_7lbFwr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:30:01	FR0000120271	58.950	EUR	441	XPAR	OD_7lbG63j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:30:44	FR0000120271	58.960	EUR	11	CEUX	OD_7lbGHP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:31:14	FR0000120271	58.960	EUR	13	CEUX	OD_7lbGPEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:11	FR0000120271	58.770	EUR	16	XPAR	OD_7lbHu6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:11	FR0000120271	58.770	EUR	150	XPAR	OD_7lbHu6i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:11	FR0000120271	58.770	EUR	65	XPAR	OD_7lbHu6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:17	FR0000120271	58.780	EUR	81	AQEU	OD_7lbHvfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:19	FR0000120271	58.770	EUR	218	CEUX	OD_7lbHw1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:20	FR0000120271	58.760	EUR	73	TQEX	OD_7lbHwH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:20	FR0000120271	58.760	EUR	195	XPAR	OD_7lbHwHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:23	FR0000120271	58.740	EUR	109	XPAR	OD_7lbHx44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:48	FR0000120271	58.720	EUR	8	XPAR	OD_7lbI3j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:48	FR0000120271	58.720	EUR	90	XPAR	OD_7lbI3j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:50	FR0000120271	58.720	EUR	63	CEUX	OD_7lbI46Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:06	FR0000120271	58.700	EUR	144	CEUX	OD_7lbI8H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:06	FR0000120271	58.700	EUR	231	XPAR	OD_7lbI8HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:26	FR0000120271	58.670	EUR	85	CEUX	OD_7lbIDfC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:26	FR0000120271	58.670	EUR	184	XPAR	OD_7lbIDfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:26	FR0000120271	58.670	EUR	59	XPAR	OD_7lbIDfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:30	FR0000120271	58.660	EUR	40	XPAR	OD_7lbIEZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:30	FR0000120271	58.660	EUR	150	XPAR	OD_7lbIEZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:30	FR0000120271	58.660	EUR	29	XPAR	OD_7lbIEcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:41	FR0000120271	58.660	EUR	41	XPAR	OD_7lbIHMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:41	FR0000120271	58.660	EUR	93	XPAR	OD_7lbIHMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58.650	EUR	106	CEUX	OD_7lbINdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58.650	EUR	98	XPAR	OD_7lbINdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58.650	EUR	41	XPAR	OD_7lbINfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58.650	EUR	20	XPAR	OD_7lbINfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58.650	EUR	60	XPAR	OD_7lbINfH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:11	FR0000120271	58.640	EUR	202	CEUX	OD_7lbIPHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:11	FR0000120271	58.630	EUR	119	XPAR	OD_7lbIPI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:16	FR0000120271	58.610	EUR	69	XPAR	OD_7lbIQa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:01	FR0000120271	58.620	EUR	303	XPAR	OD_7lbIcCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:22	FR0000120271	58.610	EUR	313	XPAR	OD_7lbIhkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:25	FR0000120271	58.600	EUR	64	CEUX	OD_7lbiIZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:25	FR0000120271	58.600	EUR	256	CEUX	OD_7lbiIZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:26	FR0000120271	58.590	EUR	68	XPAR	OD_7lbIidx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:51	FR0000120271	58.640	EUR	205	XPAR	OD_7lbIpJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:52	FR0000120271	58.630	EUR	55	CEUX	OD_7lbIpaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:41:00	FR0000120271	58.630	EUR	118	XPAR	OD_7lbIrgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:41:00	FR0000120271	58.620	EUR	82	CEUX	OD_7lbIrk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:41:46	FR0000120271	58.650	EUR	215	XPAR	OD_7lbIJ3XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:00	FR0000120271	58.640	EUR	94	XPAR	OD_7lbIJ79V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:00	FR0000120271	58.640	EUR	14	XPAR	OD_7lbIJ79V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:00	FR0000120271	58.640	EUR	204	XPAR	OD_7lbIJ79j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:10	FR0000120271	58.620	EUR	108	XPAR	OD_7lbJ9vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:16	FR0000120271	58.620	EUR	242	CEUX	OD_7lbJBKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:16	FR0000120271	58.620	EUR	69	CEUX	OD_7lbJBKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:16	FR0000120271	58.620	EUR	127	XPAR	OD_7lbJBKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:21	FR0000120271	58.620	EUR	65	AQEU	OD_7lbJCmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:23	FR0000120271	58.600	EUR	60	CEUX	OD_7lbJDAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:26	FR0000120271	58.590	EUR	59	XPAR	OD_7lbJDxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:44	FR0000120271	58.580	EUR	56	CEUX	OD_7lbJIfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:48	FR0000120271	58.570	EUR	68	XPAR	OD_7lbJJfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:03	FR0000120271	58.580	EUR	150	XPAR	OD_7lbJNam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:03	FR0000120271	58.580	EUR	133	XPAR	OD_7lbJNan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:16	FR0000120271	58.560	EUR	55	CEUX	OD_7lbJQzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:22	FR0000120271	58.550	EUR	133	CEUX	OD_7lbJSRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:22	FR0000120271	58.550	EUR	79	XPAR	OD_7lbJSRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:27	FR0000120271	58.530	EUR	189	TQEX	OD_7lbJTtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:27	FR0000120271	58.530	EUR	185	XPAR	OD_7lbJTts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:09	FR0000120271	58.590	EUR	52	TQEX	OD_7lbJuNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:09	FR0000120271	58.590	EUR	893	XPAR	OD_7lbJuNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:23	FR0000120271	58.610	EUR	154	XPAR	OD_7lbJy1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:23	FR0000120271	58.610	EUR	48	XPAR	OD_7lbJy1O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:31	FR0000120271	58.580	EUR	64	XPAR	OD_7lbK017-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:32	FR0000120271	58.570	EUR	380	CEUX	OD_7lbK0Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:32	FR0000120271	58.570	EUR	172	CEUX	OD_7lbK0Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:42	FR0000120271	58.570	EUR	50	XPAR	OD_7lbK32F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:44	FR0000120271	58.570	EUR	23	XPAR	OD_7lbK3P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:48	FR0000120271	58.550	EUR	92	XPAR	OD_7lbK4WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:01	FR0000120271	58.540	EUR	64	CEUX	OD_7lbK7qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:01	FR0000120271	58.530	EUR	55	XPAR	OD_7lbK7tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:02	FR0000120271	58.430	EUR	101	XPAR	OD_7lbK89g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:02	FR0000120271	58.420	EUR	777	CEUX	OD_7lbK89i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:11	FR0000120271	58.370	EUR	82	XPAR	OD_7lbKAQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:12	FR0000120271	58.350	EUR	63	AQEU	OD_7lbKAh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:35	FR0000120271	58.420	EUR	147	XPAR	OD_7lbKGge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:42	FR0000120271	58.430	EUR	82	XPAR	OD_7lbKIUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:56	FR0000120271	58.440	EUR	165	XPAR	OD_7lbKMGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:04	FR0000120271	58.450	EUR	64	XPAR	OD_7lbKODF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:11	FR0000120271	58.440	EUR	64	XPAR	OD_7lbKQ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:15	FR0000120271	58.410	EUR	54	TQEX	OD_7lbKRIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:28	FR0000120271	58.410	EUR	110	XPAR	OD_7lbKURM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:30	FR0000120271	58.430	EUR	52	AQEU	OD_7lbKV8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:32	FR0000120271	58.400	EUR	83	XPAR	OD_7lbKVc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:42	FR0000120271	58.380	EUR	91	XPAR	OD_7lbKYBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:44	FR0000120271	58.360	EUR	81	CEUX	OD_7lbKYaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:00	FR0000120271	58.330	EUR	64	XPAR	OD_7lbKcxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:02	FR0000120271	58.320	EUR	392	CEUX	OD_7lbKdSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:02	FR0000120271	58.310	EUR	129	XPAR	OD_7lbKdSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:11	FR0000120271	58.280	EUR	100	XPAR	OD_7lbKfiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:26	FR0000120271	58.320	EUR	5	XPAR	OD_7lbKjdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:43	FR0000120271	58.340	EUR	265	XPAR	OD_7lbKoOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:49:02	FR0000120271	58.330	EUR	143	XPAR	OD_7lbKt21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:03	FR0000120271	58.400	EUR	593	XPAR	OD_7lbL8qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:28	FR0000120271	58.350	EUR	110	XPAR	OD_7lbLFLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:29	FR0000120271	58.350	EUR	70	AQEU	OD_7lbLFbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:31	FR0000120271	58.320	EUR	157	XPAR	OD_7lbLGCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:51:43	FR0000120271	58.320	EUR	150	XPAR	OD_7lbLYr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:51:43	FR0000120271	58.320	EUR	304	XPAR	OD_7lbLYr2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:52	FR0000120271	58.340	EUR	2	XPAR	OD_7lbLqnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:58	FR0000120271	58.340	EUR	57	XPAR	OD_7lbLsR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:58	FR0000120271	58.340	EUR	150	XPAR	OD_7lbLsR8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:58	FR0000120271	58.340	EUR	448	XPAR	OD_7lbLsRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:01	FR0000120271	58.340	EUR	150	XPAR	OD_7lbLtFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:01	FR0000120271	58.340	EUR	146	XPAR	OD_7lbLtFZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:02	FR0000120271	58.330	EUR	15	AQEU	OD_7lbLtVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:02	FR0000120271	58.330	EUR	328	CEUX	OD_7lbLtVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:03	FR0000120271	58.330	EUR	1	AQEU	OD_7lbLtcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:16	FR0000120271	58.330	EUR	93	TQEX	OD_7lbLx8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:16	FR0000120271	58.320	EUR	174	CEUX	OD_7lbLxAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:19	FR0000120271	58.330	EUR	35	AQEU	OD_7lbLxws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:30	FR0000120271	58.320	EUR	65	XPAR	OD_7lbM0gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:41	FR0000120271	58.320	EUR	278	XPAR	OD_7lbM3iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:30	FR0000120271	58.260	EUR	78	AQEU	OD_7IbO1gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:51	FR0000120271	58.260	EUR	45	XPAR	OD_7IbO76K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:51	FR0000120271	58.260	EUR	150	XPAR	OD_7IbO76K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:51	FR0000120271	58.260	EUR	99	XPAR	OD_7IbO76L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:04	FR0000120271	58.240	EUR	63	XPAR	OD_7IbOAJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:04	FR0000120271	58.240	EUR	35	XPAR	OD_7IbOAJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:27	FR0000120271	58.220	EUR	150	XPAR	OD_7IbOGQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:27	FR0000120271	58.220	EUR	46	XPAR	OD_7IbOGQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:57	FR0000120271	58.270	EUR	17	XPAR	OD_7IbOOBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:57	FR0000120271	58.270	EUR	424	XPAR	OD_7IbOOG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:49	FR0000120271	58.240	EUR	402	XPAR	OD_7IbObf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:51	FR0000120271	58.230	EUR	93	TQEX	OD_7IbOcCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:52	FR0000120271	58.220	EUR	108	XPAR	OD_7IbOcTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:55	FR0000120271	58.210	EUR	19	CEUX	OD_7IbOdGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:04:40	FR0000120271	58.240	EUR	261	XPAR	OD_7IbOp5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:05:22	FR0000120271	58.250	EUR	307	XPAR	OD_7IbOzq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:05:22	FR0000120271	58.250	EUR	54	TQEX	OD_7IbOzra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:21	FR0000120271	58.280	EUR	295	XPAR	OD_7IbPFEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:21	FR0000120271	58.280	EUR	480	XPAR	OD_7IbPFEL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:21	FR0000120271	58.270	EUR	114	TQEX	OD_7IbPFJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:32	FR0000120271	58.250	EUR	55	AQEU	OD_7IbPIA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58.240	EUR	40	XPAR	OD_7IbPNIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58.240	EUR	23	XPAR	OD_7IbPNIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58.240	EUR	166	CEUX	OD_7IbPNIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58.240	EUR	17	CEUX	OD_7IbPNIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58.240	EUR	900	CEUX	OD_7IbPNWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58.240	EUR	154	CEUX	OD_7IbPNWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58.240	EUR	256	CEUX	OD_7IbPNWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58.220	EUR	262	XPAR	OD_7IbPNXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:00	FR0000120271	58.200	EUR	21	CEUX	OD_7IbPPQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:03	FR0000120271	58.200	EUR	34	CEUX	OD_7IbPQAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:10	FR0000120271	58.180	EUR	47	XPAR	OD_7IbPRyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:10	FR0000120271	58.180	EUR	25	XPAR	OD_7IbPRz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:12	FR0000120271	58.170	EUR	90	XPAR	OD_7IbPSRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:22	FR0000120271	58.160	EUR	8	XPAR	OD_7IbPV6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:22	FR0000120271	58.160	EUR	82	XPAR	OD_7IbPV6A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:32	FR0000120271	58.150	EUR	54	XPAR	OD_7IbPXef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:32	FR0000120271	58.150	EUR	67	CEUX	OD_7IbPXeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:41	FR0000120271	58.140	EUR	70	CEUX	OD_7IbPaZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:51	FR0000120271	58.140	EUR	54	XPAR	OD_7IbPcmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:10	FR0000120271	58.140	EUR	9	CEUX	OD_7IbPhgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:10	FR0000120271	58.140	EUR	171	XPAR	OD_7IbPhh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:15	FR0000120271	58.130	EUR	149	CEUX	OD_7IbPiyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:15	FR0000120271	58.120	EUR	244	XPAR	OD_7IbPiyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:08	FR0000120271	58.230	EUR	361	XPAR	OD_7IbPwkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:47	FR0000120271	58.210	EUR	74	XPAR	OD_7IbQ6m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:59	FR0000120271	58.210	EUR	276	CEUX	OD_7IbQ9wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:59	FR0000120271	58.210	EUR	69	AQEU	OD_7IbQ9wg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:10:13	FR0000120271	58.200	EUR	285	XPAR	OD_7IbQDdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:02	FR0000120271	58.210	EUR	61	CEUX	OD_7IbQQVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:02	FR0000120271	58.210	EUR	242	CEUX	OD_7IbQQW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:03	FR0000120271	58.200	EUR	175	XPAR	OD_7IbQQtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:03	FR0000120271	58.200	EUR	22	XPAR	OD_7IbQQmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:10	FR0000120271	58.230	EUR	353	XPAR	OD_7IbQiCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:10	FR0000120271	58.230	EUR	89	XPAR	OD_7IbQiCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:10	FR0000120271	58.230	EUR	353	XPAR	OD_7IbQiCl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:11	FR0000120271	58.220	EUR	1	AQEU	OD_7IbQiHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:52	FR0000120271	58.280	EUR	335	XPAR	OD_7IbQt5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:13:09	FR0000120271	58.270	EUR	52	XPAR	OD_7IbQxJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:19	FR0000120271	58.280	EUR	150	XPAR	OD_7IbRFbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:19	FR0000120271	58.280	EUR	39	XPAR	OD_7IbRFbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:19	FR0000120271	58.280	EUR	99	TQEX	OD_7IbRFho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:51	FR0000120271	58.280	EUR	523	XPAR	OD_7IbRO0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:15:24	FR0000120271	58.300	EUR	773	CEUX	OD_7IbRWax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:15:24	FR0000120271	58.300	EUR	87	CEUX	OD_7IbRWay-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:16:08	FR0000120271	58.330	EUR	288	XPAR	OD_7IbRhxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:16:09	FR0000120271	58.330	EUR	438	XPAR	OD_7IbRiDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:16:09	FR0000120271	58.330	EUR	34	XPAR	OD_7IbRiDZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:13	FR0000120271	58.340	EUR	50	XPAR	OD_7IbRyzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:13	FR0000120271	58.340	EUR	391	XPAR	OD_7IbRyzS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:21	FR0000120271	58.330	EUR	64	XPAR	OD_7IbS0eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:25	FR0000120271	58.330	EUR	75	XPAR	OD_7IbS20s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:27	FR0000120271	58.320	EUR	90	XPAR	OD_7IbS2Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:51	FR0000120271	58.330	EUR	183	CEUX	OD_7IbS8to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:51	FR0000120271	58.330	EUR	275	CEUX	OD_7IbS8to-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:51	FR0000120271	58.330	EUR	32	CEUX	OD_7IbS8tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:52	FR0000120271	58.320	EUR	74	XPAR	OD_7IbS93K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:52	FR0000120271	58.320	EUR	16	XPAR	OD_7IbS93K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:07	FR0000120271	58.310	EUR	71	CEUX	OD_7IbSCvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:07	FR0000120271	58.310	EUR	124	AQEU	OD_7IbSCvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:21	FR0000120271	58.310	EUR	126	TQEX	OD_7IbSGZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:21	FR0000120271	58.310	EUR	61	CEUX	OD_7IbSGZc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:19:03	FR0000120271	58.330	EUR	701	XPAR	OD_7IbSRhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:19:54	FR0000120271	58.330	EUR	180	CEUX	OD_7IbSega-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:08	FR0000120271	58.340	EUR	18	XPAR	OD_7IbSiQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:09	FR0000120271	58.340	EUR	87	XPAR	OD_7IbSims-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:09	FR0000120271	58.340	EUR	372	XPAR	OD_7IbSimt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:11	FR0000120271	58.330	EUR	85	CEUX	OD_7IbSjFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:20	FR0000120271	58.330	EUR	77	XPAR	OD_7IbSlWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:20	FR0000120271	58.330	EUR	134	CEUX	OD_7IbSlXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:21	FR0000120271	58.320	EUR	90	TQEX	OD_7IbSlkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:35	FR0000120271	58.320	EUR	71	AQEU	OD_7IbSpXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:45	FR0000120271	58.340	EUR	100	XPAR	OD_7IbSrzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:45	FR0000120271	58.340	EUR	69	XPAR	OD_7IbSrzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:46	FR0000120271	58.320	EUR	70	XPAR	OD_7IbSsKf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:05	FR0000120271	58.320	EUR	61	XPAR	OD_7IbSxJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:07	FR0000120271	58.310	EUR	57	CEUX	OD_7IbSxqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:51	FR0000120271	58.340	EUR	152	XPAR	OD_7IbT97i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:51	FR0000120271	58.340	EUR	79	XPAR	OD_7IbT97i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:04	FR0000120271	58.310	EUR	131	CEUX	OD_7IbTCfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:04	FR0000120271	58.310	EUR	215	XPAR	OD_7IbTCg0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:20	FR0000120271	58.320	EUR	57	TQEX	OD_7IbTGib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:20	FR0000120271	58.310	EUR	139	XPAR	OD_7IbTGuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:21	FR0000120271	58.310	EUR	192	CEUX	OD_7IbTGuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:54	FR0000120271	58.340	EUR	231	XPAR	OD_7IbTPio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:01	FR0000120271	58.330	EUR	115	XPAR	OD_7IbTRPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:23	FR0000120271	58.350	EUR	259	CEUX	OD_7IbTXBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:27	FR0000120271	58.340	EUR	146	XPAR	OD_7IbTYEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:54	FR0000120271	58.320	EUR	50	XPAR	OD_7IbTtG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:24:16	FR0000120271	58.320	EUR	60	CEUX	OD_7IbTt3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:24:16	FR0000120271	58.320	EUR	58	XPAR	OD_7IbTt3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:24:16	FR0000120271	58.330	EUR	74	AQEU	OD_7IbTt3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:03	FR0000120271	58.640	EUR	92	XPAR	OD_7lbWipb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:07	FR0000120271	58.630	EUR	38	CEUX	OD_7lbWjxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:07	FR0000120271	58.630	EUR	243	CEUX	OD_7lbWjxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:07	FR0000120271	58.630	EUR	293	XPAR	OD_7lbWjy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:08	FR0000120271	58.620	EUR	182	CEUX	OD_7lbWkAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:17	FR0000120271	58.590	EUR	54	XPAR	OD_7lbWmXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:25	FR0000120271	58.550	EUR	58	CEUX	OD_7lbWoV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:25	FR0000120271	58.560	EUR	55	XPAR	OD_7lbWoVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:29	FR0000120271	58.560	EUR	69	XPAR	OD_7lbWpiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:43	FR0000120271	58.560	EUR	57	CEUX	OD_7lbWtKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:43	FR0000120271	58.560	EUR	50	XPAR	OD_7lbWtKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:43	FR0000120271	58.560	EUR	19	XPAR	OD_7lbWtKc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:45	FR0000120271	58.560	EUR	57	AQEU	OD_7lbWtm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:48	FR0000120271	58.540	EUR	10	TQEX	OD_7lbWuV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:52	FR0000120271	58.540	EUR	43	TQEX	OD_7lbWvdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:52	FR0000120271	58.530	EUR	62	XPAR	OD_7lbWvdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:34	FR0000120271	58.550	EUR	301	XPAR	OD_7lbX6a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:35	FR0000120271	58.540	EUR	58	CEUX	OD_7lbX6rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:51	FR0000120271	58.530	EUR	124	CEUX	OD_7lbXB3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:51	FR0000120271	58.530	EUR	77	XPAR	OD_7lbXB3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:39	FR0000120271	58.550	EUR	87	XPAR	OD_7lbXNS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:39	FR0000120271	58.550	EUR	222	XPAR	OD_7lbXNS8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:46	FR0000120271	58.530	EUR	185	XPAR	OD_7lbXPBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:58	FR0000120271	58.530	EUR	50	XPAR	OD_7lbXSRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:59	FR0000120271	58.530	EUR	40	XPAR	OD_7lbXSar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:39:01	FR0000120271	58.530	EUR	18	XPAR	OD_7lbXT9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:39:37	FR0000120271	58.580	EUR	266	XPAR	OD_7lbXcbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:40:02	FR0000120271	58.580	EUR	311	CEUX	OD_7lbXj27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:40:02	FR0000120271	58.580	EUR	151	CEUX	OD_7lbXj28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:40:11	FR0000120271	58.580	EUR	55	CEUX	OD_7lbXITh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:16	FR0000120271	58.610	EUR	277	XPAR	OD_7lbY2Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:16	FR0000120271	58.610	EUR	114	XPAR	OD_7lbY2Ok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:16	FR0000120271	58.610	EUR	416	XPAR	OD_7lbY2Ok-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:25	FR0000120271	58.610	EUR	102	XPAR	OD_7lbY4X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:40	FR0000120271	58.600	EUR	270	CEUX	OD_7lbY8aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:40	FR0000120271	58.590	EUR	50	XPAR	OD_7lbY8bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:40	FR0000120271	58.590	EUR	12	XPAR	OD_7lbY8eU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:48	FR0000120271	58.580	EUR	19	CEUX	OD_7lbYAYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:48	FR0000120271	58.580	EUR	36	CEUX	OD_7lbYAqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:42:49	FR0000120271	58.660	EUR	502	XPAR	OD_7lbYQcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:00	FR0000120271	58.640	EUR	129	TQEX	OD_7lbYTQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:00	FR0000120271	58.640	EUR	109	XPAR	OD_7lbYTQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:18	FR0000120271	58.610	EUR	270	CEUX	OD_7lbYY5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:18	FR0000120271	58.610	EUR	9	XPAR	OD_7lbYY5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:18	FR0000120271	58.610	EUR	85	XPAR	OD_7lbYY5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:19	FR0000120271	58.610	EUR	58	CEUX	OD_7lbYYD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:31	FR0000120271	58.600	EUR	74	TQEX	OD_7lbYbXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:31	FR0000120271	58.600	EUR	141	XPAR	OD_7lbYbXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:33	FR0000120271	58.590	EUR	30	XPAR	OD_7lbYc2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:44:11	FR0000120271	58.590	EUR	80	XPAR	OD_7lbYlvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:44:35	FR0000120271	58.620	EUR	414	XPAR	OD_7lbYsOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:44:58	FR0000120271	58.620	EUR	108	XPAR	OD_7lbYvAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:00	FR0000120271	58.620	EUR	120	AQEU	OD_7lbYySf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:12	FR0000120271	58.610	EUR	241	CEUX	OD_7lbZ1i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:12	FR0000120271	58.610	EUR	50	XPAR	OD_7lbZ1i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:12	FR0000120271	58.610	EUR	37	XPAR	OD_7lbZ1i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:25	FR0000120271	58.620	EUR	108	XPAR	OD_7lbZ52J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:49	FR0000120271	58.620	EUR	44	XPAR	OD_7lbZBLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:49	FR0000120271	58.620	EUR	115	XPAR	OD_7lbZBLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:49	FR0000120271	58.620	EUR	30	XPAR	OD_7lbZBLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:03	FR0000120271	58.600	EUR	115	CEUX	OD_7lbZF2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:24	FR0000120271	58.600	EUR	140	XPAR	OD_7lbZKMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:25	FR0000120271	58.600	EUR	65	XPAR	OD_7lbZKn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:25	FR0000120271	58.600	EUR	17	XPAR	OD_7lbZKn7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58.590	EUR	26	CEUX	OD_7lbZMBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58.590	EUR	124	CEUX	OD_7lbZMAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58.590	EUR	50	XPAR	OD_7lbZMAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58.590	EUR	17	XPAR	OD_7lbZMAG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:32	FR0000120271	58.580	EUR	83	CEUX	OD_7lbZMbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:33	FR0000120271	58.580	EUR	57	TQEX	OD_7lbZMqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:48	FR0000120271	58.570	EUR	25	XPAR	OD_7lbZQI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:49	FR0000120271	58.570	EUR	90	XPAR	OD_7lbZQwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:59	FR0000120271	58.590	EUR	74	XPAR	OD_7lbZTYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:47:04	FR0000120271	58.580	EUR	61	CEUX	OD_7lbZUoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:47:11	FR0000120271	58.570	EUR	61	XPAR	OD_7lbZWab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:04	FR0000120271	58.580	EUR	89	AQEU	OD_7lbZkJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:25	FR0000120271	58.590	EUR	350	XPAR	OD_7lbZpsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:32	FR0000120271	58.610	EUR	249	XPAR	OD_7lbZnfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:44	FR0000120271	58.620	EUR	36	TQEX	OD_7lbZupb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:44	FR0000120271	58.620	EUR	29	TQEX	OD_7lbZupc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:47	FR0000120271	58.620	EUR	88	XPAR	OD_7lbZvil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:49:04	FR0000120271	58.620	EUR	67	XPAR	OD_7lba06P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:49:30	FR0000120271	58.620	EUR	11	XPAR	OD_7lba6k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:49:30	FR0000120271	58.620	EUR	174	XPAR	OD_7lba6k5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:08	FR0000120271	58.700	EUR	12	XPAR	OD_7lbaWJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:08	FR0000120271	58.700	EUR	299	XPAR	OD_7lbaWJb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:08	FR0000120271	58.700	EUR	401	XPAR	OD_7lbaWJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:12	FR0000120271	58.690	EUR	70	XPAR	OD_7lbaXPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:15	FR0000120271	58.690	EUR	327	CEUX	OD_7lbaY39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:15	FR0000120271	58.690	EUR	468	CEUX	OD_7lbaY3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:30	FR0000120271	58.670	EUR	56	TQEX	OD_7lbabv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:30	FR0000120271	58.670	EUR	79	XPAR	OD_7lbabv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:32	FR0000120271	58.680	EUR	56	CEUX	OD_7lbacST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:50	FR0000120271	58.720	EUR	57	CEUX	OD_7lbahEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:50	FR0000120271	58.720	EUR	35	XPAR	OD_7lbahEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:50	FR0000120271	58.720	EUR	159	XPAR	OD_7lbahEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:52:09	FR0000120271	58.740	EUR	122	XPAR	OD_7lbam4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:52:13	FR0000120271	58.730	EUR	66	CEUX	OD_7lbanDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:52:45	FR0000120271	58.750	EUR	259	XPAR	OD_7lbavdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:53:21	FR0000120271	58.790	EUR	251	XPAR	OD_7lbb4mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:53:30	FR0000120271	58.780	EUR	244	CEUX	OD_7lbb7CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:04	FR0000120271	58.780	EUR	63	CEUX	OD_7lbbG3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:04	FR0000120271	58.780	EUR	215	XPAR	OD_7lbbG3v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:12	FR0000120271	58.780	EUR	146	XPAR	OD_7lbbJN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:13	FR0000120271	58.780	EUR	63	CEUX	OD_7lbbLJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:23	FR0000120271	58.750	EUR	65	XPAR	OD_7lbbL78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:27	FR0000120271	58.760	EUR	65	TQEX	OD_7lbbM5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:49	FR0000120271	58.790	EUR	162	XPAR	OD_7lbbRpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:55:25	FR0000120271	58.800	EUR	259	XPAR	OD_7lbbb9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:55:46	FR0000120271	58.810	EUR	232	CEUX	OD_7lbbgbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:55:46	FR0000120271	58.810	EUR	123	XPAR	OD_7lbbgbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:56:02	FR0000120271	58.790	EUR	57	CEUX	OD_7lbbkpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:06:39	FR0000120271	58.710	EUR	236	XPAR	OD_7lbeQWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:06:52	FR0000120271	58.710	EUR	57	XPAR	OD_7lbeTyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:06:52	FR0000120271	58.710	EUR	172	XPAR	OD_7lbeTyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:07:00	FR0000120271	58.710	EUR	2	AQEU	OD_7lbeW0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:07:06	FR0000120271	58.710	EUR	29	XPAR	OD_7lbeXXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:07:06	FR0000120271	58.710	EUR	66	XPAR	OD_7lbeXXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:24	FR0000120271	58.760	EUR	226	XPAR	OD_7lberI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:24	FR0000120271	58.760	EUR	131	XPAR	OD_7lberI7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:29	FR0000120271	58.740	EUR	100	TQEX	OD_7lbet6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:29	FR0000120271	58.740	EUR	182	XPAR	OD_7lbet6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:00	FR0000120271	58.750	EUR	169	XPAR	OD_7lbf1CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:15	FR0000120271	58.740	EUR	74	AQEU	OD_7lbf4xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:15	FR0000120271	58.740	EUR	79	XPAR	OD_7lbf4y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:16	FR0000120271	58.740	EUR	419	CEUX	OD_7lbf5Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:16	FR0000120271	58.730	EUR	84	XPAR	OD_7lbf5Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:29	FR0000120271	58.720	EUR	100	CEUX	OD_7lbf8nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:29	FR0000120271	58.710	EUR	65	XPAR	OD_7lbf8oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:34	FR0000120271	58.700	EUR	73	TQEX	OD_7lbfA8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:50	FR0000120271	58.680	EUR	119	XPAR	OD_7lbfE4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:10:28	FR0000120271	58.700	EUR	113	XPAR	OD_7lbfNza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:10:56	FR0000120271	58.710	EUR	224	CEUX	OD_7lbfVPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:10:56	FR0000120271	58.710	EUR	214	XPAR	OD_7lbfVPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:14	FR0000120271	58.720	EUR	60	CEUX	OD_7lbfa8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:14	FR0000120271	58.720	EUR	137	XPAR	OD_7lbfa8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:20	FR0000120271	58.710	EUR	60	XPAR	OD_7lbfbaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:25	FR0000120271	58.680	EUR	53	XPAR	OD_7lbfd0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:43	FR0000120271	58.660	EUR	57	CEUX	OD_7lbfhcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:43	FR0000120271	58.660	EUR	57	TQEX	OD_7lbfhcc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:43	FR0000120271	58.670	EUR	54	XPAR	OD_7lbfhcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:30	FR0000120271	58.710	EUR	281	XPAR	OD_7lbftnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:30	FR0000120271	58.710	EUR	16	XPAR	OD_7lbftop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:33	FR0000120271	58.700	EUR	54	XPAR	OD_7lbfuUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:41	FR0000120271	58.680	EUR	70	CEUX	OD_7lbfwgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:34	FR0000120271	58.690	EUR	190	XPAR	OD_7lbgAWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:34	FR0000120271	58.690	EUR	59	AQEU	OD_7lbgAWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:42	FR0000120271	58.670	EUR	122	CEUX	OD_7lbgCfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:42	FR0000120271	58.670	EUR	156	CEUX	OD_7lbgCfG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:02	FR0000120271	58.660	EUR	184	XPAR	OD_7lbgHfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:06	FR0000120271	58.660	EUR	58	CEUX	OD_7lbgjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:07	FR0000120271	58.650	EUR	168	XPAR	OD_7lbgJ8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:26	FR0000120271	58.620	EUR	42	CEUX	OD_7lbgO1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:15:02	FR0000120271	58.640	EUR	261	XPAR	OD_7lbgXNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:15:10	FR0000120271	58.620	EUR	19	CEUX	OD_7lbgZNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:15:10	FR0000120271	58.620	EUR	122	XPAR	OD_7lbgZNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:16:19	FR0000120271	58.640	EUR	293	CEUX	OD_7lbgrVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58.630	EUR	56	CEUX	OD_7lbh2bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58.630	EUR	318	XPAR	OD_7lbh2bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58.630	EUR	382	XPAR	OD_7lbh2bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58.630	EUR	1	XPAR	OD_7lbh2bR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:09	FR0000120271	58.620	EUR	89	CEUX	OD_7lbh4Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:09	FR0000120271	58.630	EUR	89	XPAR	OD_7lbh4Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:58	FR0000120271	58.620	EUR	150	XPAR	OD_7lbhH2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:58	FR0000120271	58.620	EUR	35	XPAR	OD_7lbhH2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:08	FR0000120271	58.630	EUR	72	TQEX	OD_7lbhJmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58.620	EUR	64	CEUX	OD_7lbhLTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58.620	EUR	112	XPAR	OD_7lbhLTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58.620	EUR	42	XPAR	OD_7lbhLTY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58.620	EUR	66	AQEU	OD_7lbhLVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:16	FR0000120271	58.610	EUR	139	CEUX	OD_7lbhNpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:20:33	FR0000120271	58.670	EUR	775	XPAR	OD_7lbhvZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:20:57	FR0000120271	58.680	EUR	188	CEUX	OD_7lbi1jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:22	FR0000120271	58.700	EUR	406	XPAR	OD_7lbi8Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:22	FR0000120271	58.680	EUR	204	CEUX	OD_7lbi8Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:30	FR0000120271	58.670	EUR	125	CEUX	OD_7lbiAMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:30	FR0000120271	58.670	EUR	5	XPAR	OD_7lbiAMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:30	FR0000120271	58.670	EUR	103	XPAR	OD_7lbiAMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:22:21	FR0000120271	58.710	EUR	349	XPAR	OD_7lbiNU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:22:21	FR0000120271	58.700	EUR	83	TQEX	OD_7lbiNUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:04	FR0000120271	58.710	EUR	255	CEUX	OD_7lbiYeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:04	FR0000120271	58.710	EUR	180	XPAR	OD_7lbiYf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:04	FR0000120271	58.710	EUR	55	XPAR	OD_7lbiYf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:18	FR0000120271	58.700	EUR	55	CEUX	OD_7lbicMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:25	FR0000120271	58.690	EUR	69	XPAR	OD_7lbie5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:02	FR0000120271	58.710	EUR	318	XPAR	OD_7lbinvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:11	FR0000120271	58.690	EUR	64	CEUX	OD_7lbiqHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:18	FR0000120271	58.680	EUR	83	CEUX	OD_7lbis2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:18	FR0000120271	58.680	EUR	62	XPAR	OD_7lbis2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:31	FR0000120271	58.690	EUR	105	XPAR	OD_7lbiVVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:31	FR0000120271	58.690	EUR	37	XPAR	OD_7lbiVVs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:33	FR0000120271	58.690	EUR	69	AQEU	OD_7lbivm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:44	FR0000120271	58.680	EUR	13	CEUX	OD_7lbiyqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:44	FR0000120271	58.680	EUR	67	XPAR	OD_7lbiyqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58.820	EUR	76	TQEX	OD_7lbjMaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58.820	EUR	180	XPAR	OD_7lbjMaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58.820	EUR	226	XPAR	OD_7lbjMaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58.820	EUR	118	XPAR	OD_7lbjMaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:26	FR0000120271	58.790	EUR	74	XPAR	OD_7lbjPH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:33	FR0000120271	58.790	EUR	26	XPAR	OD_7lbjR25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:33	FR0000120271	58.790	EUR	48	XPAR	OD_7lbjR26-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:45	FR0000120271	58.790	EUR	2	XPAR	OD_7lbjUls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:56	FR0000120271	58.790	EUR	412	CEUX	OD_7lbjXDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:56	FR0000120271	58.790	EUR	59	XPAR	OD_7lbjXDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:17	FR0000120271	58.780	EUR	56	CEUX	OD_7lbjcXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:31	FR0000120271	58.780	EUR	68	CEUX	OD_7lbjgDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:50	FR0000120271	58.780	EUR	59	AQEU	OD_7lbjl60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:50	FR0000120271	58.770	EUR	9	XPAR	OD_7lbjl6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:50	FR0000120271	58.770	EUR	102	XPAR	OD_7lbjl6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:59	FR0000120271	58.770	EUR	64	CEUX	OD_7lbjnPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:28:21	FR0000120271	58.780	EUR	47	CEUX	OD_7lbjt7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:28:21	FR0000120271	58.780	EUR	10	CEUX	OD_7lbjt7j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:28:21	FR0000120271	58.770	EUR	462	XPAR	OD_7lbjtJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:07	FR0000120271	58.850	EUR	652	XPAR	OD_7lbkKhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:07	FR0000120271	58.850	EUR	74	XPAR	OD_7lbkKhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:15	FR0000120271	58.850	EUR	54	XPAR	OD_7lbkMcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58.830	EUR	4	XPAR	OD_7lbkRlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58.830	EUR	233	CEUX	OD_7lbkRmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58.830	EUR	22	XPAR	OD_7lbkRn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58.830	EUR	34	XPAR	OD_7lbkRn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:54	FR0000120271	58.820	EUR	165	CEUX	OD_7lbkX8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:54	FR0000120271	58.820	EUR	88	XPAR	OD_7lbkX8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:56	FR0000120271	58.820	EUR	141	XPAR	OD_7lbkXcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:31:06	FR0000120271	58.810	EUR	70	CEUX	OD_7lbka2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:21	FR0000120271	58.790	EUR	83	XPAR	OD_7lbmuUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:38	FR0000120271	58.780	EUR	54	CEUX	OD_7lbmyoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:38	FR0000120271	58.780	EUR	51	TQEX	OD_7lbmyoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:38	FR0000120271	58.780	EUR	87	XPAR	OD_7lbmyoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:41:00	FR0000120271	58.780	EUR	150	XPAR	OD_7lbn4aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:41:00	FR0000120271	58.780	EUR	79	XPAR	OD_7lbn4aw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:13	FR0000120271	58.790	EUR	384	XPAR	OD_7lbnNlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:19	FR0000120271	58.780	EUR	127	CEUX	OD_7lbnP75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:19	FR0000120271	58.780	EUR	98	CEUX	OD_7lbnP7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:23	FR0000120271	58.770	EUR	70	CEUX	OD_7lbnQlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:23	FR0000120271	58.770	EUR	81	XPAR	OD_7lbnQly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:45	FR0000120271	58.760	EUR	47	CEUX	OD_7lbnW6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:45	FR0000120271	58.760	EUR	13	CEUX	OD_7lbnW6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:45	FR0000120271	58.760	EUR	68	XPAR	OD_7lbnW6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:46	FR0000120271	58.760	EUR	114	XPAR	OD_7lbnW7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:46	FR0000120271	58.760	EUR	16	XPAR	OD_7lbnW7Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:43:14	FR0000120271	58.740	EUR	155	XPAR	OD_7lbndRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:43:25	FR0000120271	58.740	EUR	56	XPAR	OD_7lbngMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:26	FR0000120271	58.760	EUR	73	XPAR	OD_7lbnwBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:26	FR0000120271	58.760	EUR	237	XPAR	OD_7lbnwC0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:31	FR0000120271	58.750	EUR	54	AQEU	OD_7lbnxV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:31	FR0000120271	58.740	EUR	119	XPAR	OD_7lbnxas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:31	FR0000120271	58.740	EUR	98	CEUX	OD_7lbnxat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:45:14	FR0000120271	58.770	EUR	56	XPAR	OD_7lbo8cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:45:14	FR0000120271	58.770	EUR	187	XPAR	OD_7lbo8cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:45:42	FR0000120271	58.770	EUR	140	XPAR	OD_7lboFwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:05	FR0000120271	58.770	EUR	386	CEUX	OD_7lboM38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:05	FR0000120271	58.770	EUR	174	XPAR	OD_7lboM3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:18	FR0000120271	58.770	EUR	111	CEUX	OD_7lboPIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:18	FR0000120271	58.760	EUR	132	XPAR	OD_7lboPSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:22	FR0000120271	58.770	EUR	104	XPAR	OD_7lboQLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:43	FR0000120271	58.750	EUR	67	CEUX	OD_7lboVni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:43	FR0000120271	58.750	EUR	63	XPAR	OD_7lboVnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:47	FR0000120271	58.730	EUR	98	XPAR	OD_7lboX1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:48	FR0000120271	58.730	EUR	1	AQEU	OD_7lboXDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:51	FR0000120271	58.710	EUR	67	CEUX	OD_7lboXsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:54	FR0000120271	58.730	EUR	51	AQEU	OD_7lboYmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:02	FR0000120271	58.710	EUR	100	XPAR	OD_7lboay3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:03	FR0000120271	58.710	EUR	4	XPAR	OD_7lboayD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:03	FR0000120271	58.710	EUR	24	TQEX	OD_7lbob0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:17	FR0000120271	58.710	EUR	70	XPAR	OD_7lboepD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:24	FR0000120271	58.710	EUR	60	TQEX	OD_7lbogQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:24	FR0000120271	58.710	EUR	54	CEUX	OD_7lbogQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:48	FR0000120271	58.700	EUR	69	XPAR	OD_7lbomhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:16	FR0000120271	58.710	EUR	150	XPAR	OD_7lbou9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:16	FR0000120271	58.710	EUR	226	XPAR	OD_7lbou9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:27	FR0000120271	58.690	EUR	56	XPAR	OD_7lbox4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:29	FR0000120271	58.680	EUR	238	CEUX	OD_7lboxQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:49:00	FR0000120271	58.680	EUR	56	XPAR	OD_7lbp5Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:49:00	FR0000120271	58.680	EUR	58	CEUX	OD_7lbp5YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:49:27	FR0000120271	58.670	EUR	5	XPAR	OD_7lbpCcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:00	FR0000120271	58.690	EUR	150	XPAR	OD_7lbpL9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:00	FR0000120271	58.690	EUR	424	XPAR	OD_7lbpL9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:00	FR0000120271	58.690	EUR	65	XPAR	OD_7lbpL9U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:20	FR0000120271	58.700	EUR	155	XPAR	OD_7lbpQNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:19	FR0000120271	58.750	EUR	470	CEUX	OD_7lbpfjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:19	FR0000120271	58.740	EUR	324	XPAR	OD_7lbpfku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:23	FR0000120271	58.740	EUR	205	XPAR	OD_7lbpgiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:25	FR0000120271	58.740	EUR	62	CEUX	OD_7lbphG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:42	FR0000120271	58.720	EUR	65	CEUX	OD_7lbpljjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:42	FR0000120271	58.720	EUR	109	XPAR	OD_7lbpljjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:42	FR0000120271	58.720	EUR	1	XPAR	OD_7lbpljjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:47	FR0000120271	58.720	EUR	51	AQEU	OD_7lbpmtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:50	FR0000120271	58.700	EUR	71	XPAR	OD_7lbpnfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:52:10	FR0000120271	58.700	EUR	87	XPAR	OD_7lbpozs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:05	FR0000120271	58.710	EUR	269	CEUX	OD_7lbq79r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:05	FR0000120271	58.710	EUR	114	XPAR	OD_7lbq79v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:05	FR0000120271	58.710	EUR	297	XPAR	OD_7lbq79w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:07	FR0000120271	58.700	EUR	117	TQEX	OD_7lbq7s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:30	FR0000120271	58.710	EUR	59	CEUX	OD_7lbqDf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:30	FR0000120271	58.710	EUR	150	XPAR	OD_7lbqDfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:30	FR0000120271	58.710	EUR	71	XPAR	OD_7lbqDfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:38	FR0000120271	58.710	EUR	142	XPAR	OD_7lbqFuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:26	FR0000120271	58.710	EUR	53	TQEX	OD_7lbqSF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:26	FR0000120271	58.710	EUR	150	XPAR	OD_7lbqSFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:30	FR0000120271	58.700	EUR	66	CEUX	OD_7lbqTHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:57	FR0000120271	58.700	EUR	50	AQEU	OD_7lbqaUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:06	FR0000120271	58.690	EUR	199	CEUX	OD_7lbqceq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:06	FR0000120271	58.690	EUR	64	XPAR	OD_7lbqcet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:06	FR0000120271	58.690	EUR	225	XPAR	OD_7lbqceu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:32	FR0000120271	58.700	EUR	150	XPAR	OD_7lbqjO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:56:39	FR0000120271	58.720	EUR	29	XPAR	OD_7lbr0yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:56:39	FR0000120271	58.720	EUR	650	XPAR	OD_7lbr0ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:17	FR0000120271	58.710	EUR	548	CEUX	OD_7lbrAwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:19	FR0000120271	58.710	EUR	57	AQEU	OD_7lbrBLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:20	FR0000120271	58.700	EUR	247	XPAR	OD_7lbrBa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:31	FR0000120271	58.710	EUR	150	XPAR	OD_7lbrEZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:38	FR0000120271	58.710	EUR	247	XPAR	OD_7lbrGFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:43	FR0000120271	58.700	EUR	56	CEUX	OD_7lbrHVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:43	FR0000120271	58.710	EUR	1	AQEU	OD_7lbrHYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:44	FR0000120271	58.690	EUR	78	CEUX	OD_7lbrHiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:44	FR0000120271	58.690	EUR	80	XPAR	OD_7lbrHli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:14	FR0000120271	58.710	EUR	60	CEUX	OD_7lbrPbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:15	FR0000120271	58.700	EUR	172	XPAR	OD_7lbrPvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:43	FR0000120271	58.690	EUR	128	XPAR	OD_7lbrX98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:49	FR0000120271	58.690	EUR	87	XPAR	OD_7lbrYqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:59:19	FR0000120271	58.690	EUR	35	XPAR	OD_7lbrgaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:39	FR0000120271	58.710	EUR	438	CEUX	OD_7lbs1TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:39	FR0000120271	58.710	EUR	723	XPAR	OD_7lbs1TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:46	FR0000120271	58.700	EUR	150	XPAR	OD_7lbs3GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:46	FR0000120271	58.700	EUR	64	CEUX	OD_7lbs3GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:46	FR0000120271	58.700	EUR	31	XPAR	OD_7lbs3Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:54	FR0000120271	58.690	EUR	1	TQEX	OD_7lbs5JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:14	FR0000120271	58.700	EUR	169	TQEX	OD_7lbsAOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:14	FR0000120271	58.700	EUR	141	XPAR	OD_7lbsAOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:22	FR0000120271	58.700	EUR	50	XPAR	OD_7lbsCcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:22	FR0000120271	58.700	EUR	44	XPAR	OD_7lbsCcz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:23	FR0000120271	58.690	EUR	59	CEUX	OD_7lbsCq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:33	FR0000120271	58.690	EUR	87	XPAR	OD_7lbsFNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:39	FR0000120271	58.680	EUR	70	CEUX	OD_7lbsH3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:39	FR0000120271	58.680	EUR	67	XPAR	OD_7lbsH3Z-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:18:39	FR0000120271	58.800	EUR	217	XPAR	OD_7lbwYle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:19:08	FR0000120271	58.790	EUR	70	XPAR	OD_7lbwfyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:19:43	FR0000120271	58.800	EUR	217	XPAR	OD_7lbwosZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:19:46	FR0000120271	58.800	EUR	96	XPAR	OD_7lbwpst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:01	FR0000120271	58.780	EUR	261	CEUX	OD_7lbwtYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:01	FR0000120271	58.780	EUR	152	CEUX	OD_7lbwtYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:31	FR0000120271	58.790	EUR	59	TQEX	OD_7lbx1Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:31	FR0000120271	58.790	EUR	53	TQEX	OD_7lbx1Ty-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:31	FR0000120271	58.790	EUR	232	XPAR	OD_7lbx1U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:21:00	FR0000120271	58.780	EUR	142	XPAR	OD_7lbx8ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:21:02	FR0000120271	58.770	EUR	56	AQEU	OD_7lbx9Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:43	FR0000120271	58.760	EUR	424	CEUX	OD_7lbxZgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:43	FR0000120271	58.760	EUR	402	XPAR	OD_7lbxZhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:46	FR0000120271	58.740	EUR	101	CEUX	OD_7lbxaSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:55	FR0000120271	58.730	EUR	150	XPAR	OD_7lbxd3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:55	FR0000120271	58.730	EUR	88	XPAR	OD_7lbxd3F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:24:00	FR0000120271	58.730	EUR	53	XPAR	OD_7lbxtr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:24:00	FR0000120271	58.730	EUR	168	XPAR	OD_7lbxtr9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:25:00	FR0000120271	58.780	EUR	57	TQEX	OD_7lby9N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:25:00	FR0000120271	58.780	EUR	2	TQEX	OD_7lby9N8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:26:18	FR0000120271	58.820	EUR	9	XPAR	OD_7lbyTqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:26:18	FR0000120271	58.820	EUR	830	XPAR	OD_7lbyTqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:26:32	FR0000120271	58.830	EUR	130	XPAR	OD_7lbyXMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:05	FR0000120271	58.830	EUR	79	TQEX	OD_7lbyfz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:05	FR0000120271	58.830	EUR	62	XPAR	OD_7lbyfz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:39	FR0000120271	58.840	EUR	150	XPAR	OD_7lbyose-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:39	FR0000120271	58.840	EUR	141	XPAR	OD_7lbyosn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:57	FR0000120271	58.830	EUR	63	XPAR	OD_7lbytcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:57	FR0000120271	58.830	EUR	652	CEUX	OD_7lbytcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:58	FR0000120271	58.830	EUR	73	AQEU	OD_7lbytcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:28:51	FR0000120271	58.860	EUR	44	XPAR	OD_7lbz7Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:28:53	FR0000120271	58.860	EUR	200	XPAR	OD_7lbz88z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:28:53	FR0000120271	58.860	EUR	42	XPAR	OD_7lbz8AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:29:51	FR0000120271	58.850	EUR	67	XPAR	OD_7lbzNEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:21	FR0000120271	58.850	EUR	214	CEUX	OD_7lbzUqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:21	FR0000120271	58.850	EUR	153	CEUX	OD_7lbzUqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:21	FR0000120271	58.850	EUR	337	XPAR	OD_7lbzUqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:50	FR0000120271	58.870	EUR	261	XPAR	OD_7lbzcTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:50	FR0000120271	58.870	EUR	51	XPAR	OD_7lbzcTF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:31:29	FR0000120271	58.870	EUR	72	CEUX	OD_7lbzmgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:31:29	FR0000120271	58.870	EUR	144	CEUX	OD_7lbzmhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:31:50	FR0000120271	58.870	EUR	56	CEUX	OD_7lbzs2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:10	FR0000120271	58.870	EUR	54	CEUX	OD_7lbzxJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:56	FR0000120271	58.880	EUR	150	XPAR	OD_7lc09CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:56	FR0000120271	58.880	EUR	186	XPAR	OD_7lc09CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:56	FR0000120271	58.880	EUR	216	XPAR	OD_7lc09CL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:57	FR0000120271	58.880	EUR	75	TQEX	OD_7lc09Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:57	FR0000120271	58.880	EUR	53	XPAR	OD_7lc09Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58.880	EUR	127	CEUX	OD_7lc0QX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58.880	EUR	84	CEUX	OD_7lc0QX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58.880	EUR	11	XPAR	OD_7lc0QXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58.880	EUR	242	XPAR	OD_7lc0QXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:40	FR0000120271	58.870	EUR	93	CEUX	OD_7lc0aDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:40	FR0000120271	58.870	EUR	272	XPAR	OD_7lc0aDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:40	FR0000120271	58.870	EUR	35	XPAR	OD_7lc0aDt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:49	FR0000120271	58.880	EUR	268	XPAR	OD_7lc0cmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:52	FR0000120271	58.870	EUR	87	AQEU	OD_7lc0dRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:56	FR0000120271	58.860	EUR	62	XPAR	OD_7lc0eYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:59	FR0000120271	58.860	EUR	1	CEUX	OD_7lc0flw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:35:18	FR0000120271	58.860	EUR	74	XPAR	OD_7lc0kDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:35:35	FR0000120271	58.870	EUR	113	XPAR	OD_7lc0obD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:10	FR0000120271	58.890	EUR	39	XPAR	OD_7lc0xj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:10	FR0000120271	58.890	EUR	191	XPAR	OD_7lc0xj1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:32	FR0000120271	58.870	EUR	62	XPAR	OD_7lc13Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:52	FR0000120271	58.880	EUR	432	CEUX	OD_7lc18bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:37:28	FR0000120271	58.890	EUR	349	XPAR	OD_7lc1l8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:37:35	FR0000120271	58.890	EUR	6	AQEU	OD_7lc1JpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:25	FR0000120271	58.920	EUR	215	CEUX	OD_7lc1Wr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:25	FR0000120271	58.920	EUR	95	XPAR	OD_7lc1WrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:25	FR0000120271	58.920	EUR	204	XPAR	OD_7lc1WrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:44	FR0000120271	58.930	EUR	249	XPAR	OD_7lc1bto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:52	FR0000120271	58.920	EUR	62	XPAR	OD_7lc1dtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:54	FR0000120271	58.910	EUR	68	CEUX	OD_7lc1eSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:54	FR0000120271	58.910	EUR	14	TQEX	OD_7lc1eSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:09	FR0000120271	58.910	EUR	68	XPAR	OD_7lc1iNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:09	FR0000120271	58.910	EUR	1	XPAR	OD_7lc1iNI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:09	FR0000120271	58.910	EUR	103	TQEX	OD_7lc1iNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:26	FR0000120271	58.930	EUR	58	TQEX	OD_7lc1mj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:43	FR0000120271	58.930	EUR	171	XPAR	OD_7lc1rAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:58	FR0000120271	58.920	EUR	85	CEUX	OD_7lc1ux5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:58	FR0000120271	58.920	EUR	132	CEUX	OD_7lc1ux6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:40:00	FR0000120271	58.910	EUR	74	XPAR	OD_7lc1vi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:40:50	FR0000120271	58.910	EUR	60	CEUX	OD_7lc28Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:40:50	FR0000120271	58.910	EUR	90	XPAR	OD_7lc28Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:08	FR0000120271	58.920	EUR	150	XPAR	OD_7lc2DOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:08	FR0000120271	58.920	EUR	151	XPAR	OD_7lc2DOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:28	FR0000120271	58.900	EUR	72	CEUX	OD_7lc2lQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:28	FR0000120271	58.900	EUR	64	XPAR	OD_7lc2lQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:30	FR0000120271	58.890	EUR	88	CEUX	OD_7lc2J1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:32	FR0000120271	58.900	EUR	67	AQEU	OD_7lc2JXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:42:17	FR0000120271	58.880	EUR	101	XPAR	OD_7lc2VfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:42:19	FR0000120271	58.880	EUR	53	CEUX	OD_7lc2Vr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:42:59	FR0000120271	58.880	EUR	317	XPAR	OD_7lc2g9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:11	FR0000120271	58.870	EUR	65	CEUX	OD_7lc2jNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:17	FR0000120271	58.870	EUR	35	AQEU	OD_7lc2kly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:28	FR0000120271	58.870	EUR	13	AQEU	OD_7lc2nmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:28	FR0000120271	58.870	EUR	6	AQEU	OD_7lc2noU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:44	FR0000120271	58.860	EUR	120	CEUX	OD_7lc2rrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:44	FR0000120271	58.860	EUR	150	XPAR	OD_7lc2rrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:44	FR0000120271	58.860	EUR	15	XPAR	OD_7lc2rrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:12	FR0000120271	58.850	EUR	76	CEUX	OD_7lc2zBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:12	FR0000120271	58.850	EUR	301	XPAR	OD_7lc2zBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:17	FR0000120271	58.850	EUR	86	XPAR	OD_7lc30K8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:17	FR0000120271	58.850	EUR	43	CEUX	OD_7lc30K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:17	FR0000120271	58.850	EUR	23	CEUX	OD_7lc30L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:30	FR0000120271	58.820	EUR	65	XPAR	OD_7lc33tI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:50	FR0000120271	58.820	EUR	59	CEUX	OD_7lc391f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:50	FR0000120271	58.820	EUR	66	XPAR	OD_7lc391j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:46:38	FR0000120271	58.830	EUR	598	XPAR	OD_7lc3b5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:46:50	FR0000120271	58.830	EUR	81	XPAR	OD_7lc3e9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:47:58	FR0000120271	58.820	EUR	83	TQEX	OD_7lc3vzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:47:58	FR0000120271	58.820	EUR	205	CEUX	OD_7lc3vzo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:05:26	FR0000120271	58.770	EUR	132	CEUX	OD_7lc8KU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:05:26	FR0000120271	58.770	EUR	60	XPAR	OD_7lc8KUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:05:26	FR0000120271	58.770	EUR	303	XPAR	OD_7lc8KUB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:06:14	FR0000120271	58.770	EUR	58	TQEX	OD_7lc8Wwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:06:14	FR0000120271	58.770	EUR	181	XPAR	OD_7lc8Wwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:14	FR0000120271	58.770	EUR	71	CEUX	OD_7lc8mgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:14	FR0000120271	58.770	EUR	126	XPAR	OD_7lc8mgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:14	FR0000120271	58.770	EUR	112	CEUX	OD_7lc8mga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:21	FR0000120271	58.760	EUR	69	CEUX	OD_7lc8oWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:21	FR0000120271	58.760	EUR	303	XPAR	OD_7lc8oWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:20	FR0000120271	58.760	EUR	57	CEUX	OD_7lc93me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:27	FR0000120271	58.750	EUR	66	XPAR	OD_7lc95kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:35	FR0000120271	58.750	EUR	88	CEUX	OD_7lc97U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:36	FR0000120271	58.750	EUR	1	AQEU	OD_7lc9816-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:53	FR0000120271	58.750	EUR	70	AQEU	OD_7lc9CLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:53	FR0000120271	58.740	EUR	150	XPAR	OD_7lc9CM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:54	FR0000120271	58.740	EUR	57	CEUX	OD_7lc9CcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:57	FR0000120271	58.740	EUR	150	XPAR	OD_7lc9DXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:57	FR0000120271	58.740	EUR	2	XPAR	OD_7lc9DYr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:09:51	FR0000120271	58.740	EUR	292	XPAR	OD_7lc9RQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:10:24	FR0000120271	58.750	EUR	14	CEUX	OD_7lc9a82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:10:26	FR0000120271	58.750	EUR	173	CEUX	OD_7lc9aj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:21	FR0000120271	58.750	EUR	432	XPAR	OD_7lc9oqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:23	FR0000120271	58.740	EUR	54	TQEX	OD_7lc9pTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:23	FR0000120271	58.740	EUR	150	XPAR	OD_7lc9pTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:28	FR0000120271	58.730	EUR	55	CEUX	OD_7lc9qis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:12:37	FR0000120271	58.730	EUR	150	XPAR	OD_7lcA8hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58.740	EUR	150	XPAR	OD_7lcAkf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58.740	EUR	500	CEUX	OD_7lcAkf9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58.740	EUR	478	XPAR	OD_7lcAkfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58.740	EUR	283	XPAR	OD_7lcAkfA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58.740	EUR	56	AQEU	OD_7lcAkgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:16:47	FR0000120271	58.780	EUR	3	XPAR	OD_7lcBBc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:16:47	FR0000120271	58.780	EUR	472	XPAR	OD_7lcBBc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:16:55	FR0000120271	58.760	EUR	52	XPAR	OD_7lcBDr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58.750	EUR	307	CEUX	OD_7lcBIHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58.750	EUR	87	TQEX	OD_7lcBIHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58.750	EUR	10	CEUX	OD_7lcBIHL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58.750	EUR	66	XPAR	OD_7lcBIHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:18:01	FR0000120271	58.740	EUR	10	CEUX	OD_7lcBVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:18:53	FR0000120271	58.750	EUR	9	XPAR	OD_7lcBiYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:19:02	FR0000120271	58.750	EUR	150	XPAR	OD_7lcBksb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58.760	EUR	660	XPAR	OD_7lcC8zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58.760	EUR	62	TQEX	OD_7lcC8zo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58.760	EUR	429	CEUX	OD_7lcC8zp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58.760	EUR	55	AQEU	OD_7lcC8zp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58.760	EUR	41	CEUX	OD_7lcCFDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58.760	EUR	145	XPAR	OD_7lcCFDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58.760	EUR	18	CEUX	OD_7lcCFDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58.760	EUR	124	XPAR	OD_7lcCFDg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:21:39	FR0000120271	58.740	EUR	57	CEUX	OD_7lcCPaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:21:39	FR0000120271	58.740	EUR	84	XPAR	OD_7lcCPaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:17	FR0000120271	58.760	EUR	150	XPAR	OD_7lcCZbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:17	FR0000120271	58.760	EUR	150	XPAR	OD_7lcCZgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:27	FR0000120271	58.760	EUR	93	XPAR	OD_7lcCc9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:33	FR0000120271	58.760	EUR	72	XPAR	OD_7lcCdi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:43	FR0000120271	58.740	EUR	190	CEUX	OD_7lcCgP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:23:38	FR0000120271	58.740	EUR	306	XPAR	OD_7lcCuft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:23:42	FR0000120271	58.730	EUR	43	CEUX	OD_7lcCvZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58.730	EUR	16	CEUX	OD_7lcDHi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58.730	EUR	188	CEUX	OD_7lcDHi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58.730	EUR	63	CEUX	OD_7lcDHi4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58.730	EUR	44	TQEX	OD_7lcDHi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58.730	EUR	72	XPAR	OD_7lcDHiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58.730	EUR	282	XPAR	OD_7lcDHiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:10	FR0000120271	58.730	EUR	7	TQEX	OD_7lcDIZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:18	FR0000120271	58.720	EUR	56	AQEU	OD_7lcDKi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:40	FR0000120271	58.710	EUR	112	XPAR	OD_7lcDQUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:15	FR0000120271	58.710	EUR	87	XPAR	OD_7lcDZQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:15	FR0000120271	58.710	EUR	62	XPAR	OD_7lcDZQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:40	FR0000120271	58.710	EUR	55	CEUX	OD_7lcDfts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:40	FR0000120271	58.710	EUR	119	CEUX	OD_7lcDftu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:48	FR0000120271	58.700	EUR	158	XPAR	OD_7lcDhzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:57	FR0000120271	58.690	EUR	148	XPAR	OD_7lcDkNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:57	FR0000120271	58.690	EUR	54	TQEX	OD_7lcDkQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:15	FR0000120271	58.670	EUR	54	XPAR	OD_7lcDoym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:22	FR0000120271	58.670	EUR	57	CEUX	OD_7lcDqs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:23	FR0000120271	58.660	EUR	5	XPAR	OD_7lcDrBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:23	FR0000120271	58.660	EUR	63	XPAR	OD_7lcDrBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:34	FR0000120271	58.630	EUR	100	XPAR	OD_7lcDuAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:35	FR0000120271	58.630	EUR	8	XPAR	OD_7lcDuAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:28:03	FR0000120271	58.630	EUR	58	XPAR	OD_7lcE1XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:30:17	FR0000120271	58.640	EUR	40	XPAR	OD_7lcEaMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:30:57	FR0000120271	58.670	EUR	56	TQEX	OD_7lcEkt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58.700	EUR	951	CEUX	OD_7lcFnuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58.700	EUR	87	AQEU	OD_7lcFnuX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58.700	EUR	1628	XPAR	OD_7lcFnuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58.700	EUR	158	XPAR	OD_7lcFnui-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58.680	EUR	81	CEUX	OD_7lcFxif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58.680	EUR	53	TQEX	OD_7lcFxif-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58.680	EUR	150	XPAR	OD_7lcFxij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58.680	EUR	160	XPAR	OD_7lcFxik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:36:10	FR0000120271	58.680	EUR	50	XPAR	OD_7lcG4OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:36:10	FR0000120271	58.680	EUR	176	XPAR	OD_7lcG4OE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:37:54	FR0000120271	58.700	EUR	363	CEUX	OD_7lcGVS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:37:54	FR0000120271	58.700	EUR	463	XPAR	OD_7lcGVSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:01	FR0000120271	58.690	EUR	54	TQEX	OD_7lcGX7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:01	FR0000120271	58.690	EUR	194	XPAR	OD_7lcGX7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:30	FR0000120271	58.680	EUR	57	CEUX	OD_7lcGenB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:40	FR0000120271	58.670	EUR	62	CEUX	OD_7lcGhFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:40	FR0000120271	58.670	EUR	68	XPAR	OD_7lcGhFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:08	FR0000120271	58.670	EUR	96	XPAR	OD_7lcGoev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:08	FR0000120271	58.670	EUR	205	XPAR	OD_7lcGoev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:11	FR0000120271	58.660	EUR	53	CEUX	OD_7lcGpNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:12	FR0000120271	58.660	EUR	54	AQEU	OD_7lcGpeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:41:38	FR0000120271	58.650	EUR	67	TQEX	OD_7lcHRWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:41:38	FR0000120271	58.650	EUR	302	CEUX	OD_7lcHRWT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:41:38	FR0000120271	58.650	EUR	536	XPAR	OD_7lcHRWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:42:04	FR0000120271	58.640	EUR	51	CEUX	OD_7lcHYHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:42:04	FR0000120271	58.640	EUR	29	XPAR	OD_7lcHYHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:42:04	FR0000120271	58.640	EUR	52	XPAR	OD_7lcHYHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:42:04	FR0000120271	58.640	EUR	78	XPAR	OD_7lcHYHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:01:22	FR0000120271	58.650	EUR	37	XPAR	OD_7lcMPle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:01:22	FR0000120271	58.650	EUR	491	XPAR	OD_7lcMPle-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:01:30	FR0000120271	58.640	EUR	54	AQEU	OD_7lcMRjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:01	FR0000120271	58.640	EUR	221	CEUX	OD_7lcMZcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:03	FR0000120271	58.640	EUR	8	AQEU	OD_7lcMaAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:06	FR0000120271	58.630	EUR	55	XPAR	OD_7lcMawZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:13	FR0000120271	58.610	EUR	225	XPAR	OD_7lcMcvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:25	FR0000120271	58.620	EUR	79	XPAR	OD_7lcMfuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:25	FR0000120271	58.610	EUR	56	CEUX	OD_7lcMfwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:31	FR0000120271	58.600	EUR	77	CEUX	OD_7lcMhVN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:51	FR0000120271	58.590	EUR	73	XPAR	OD_7lcMmiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:00	FR0000120271	58.590	EUR	50	XPAR	OD_7lcMpB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:10	FR0000120271	58.590	EUR	56	CEUX	OD_7lcMrfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:10	FR0000120271	58.590	EUR	78	XPAR	OD_7lcMrg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:23	FR0000120271	58.570	EUR	50	XPAR	OD_7lcMv1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:23	FR0000120271	58.570	EUR	60	XPAR	OD_7lcMv1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:25	FR0000120271	58.570	EUR	79	XPAR	OD_7lcMvYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:24	FR0000120271	58.570	EUR	52	TQEX	OD_7lcNB3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:38	FR0000120271	58.560	EUR	56	CEUX	OD_7lcNEap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:38	FR0000120271	58.560	EUR	157	CEUX	OD_7lcNEaq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:41	FR0000120271	58.550	EUR	115	XPAR	OD_7lcNFL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:57	FR0000120271	58.550	EUR	56	CEUX	OD_7lcNJck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:57	FR0000120271	58.550	EUR	227	XPAR	OD_7lcNJco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:57	FR0000120271	58.550	EUR	87	XPAR	OD_7lcNJcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:45	FR0000120271	58.630	EUR	150	XPAR	OD_7lcO1HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58.630	EUR	359	CEUX	OD_7lcO1Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58.630	EUR	69	TQEX	OD_7lcO1Rw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58.630	EUR	147	XPAR	OD_7lcO1S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58.630	EUR	467	XPAR	OD_7lcO1S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:54	FR0000120271	58.620	EUR	86	CEUX	OD_7lcO3eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:54	FR0000120271	58.610	EUR	349	XPAR	OD_7lcO3ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:08:33	FR0000120271	58.630	EUR	88	XPAR	OD_7lcODis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:08:33	FR0000120271	58.630	EUR	54	CEUX	OD_7lcODit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:04	FR0000120271	58.620	EUR	74	AQEU	OD_7lcOLgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:04	FR0000120271	58.620	EUR	69	CEUX	OD_7lcOLgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:19	FR0000120271	58.610	EUR	76	CEUX	OD_7lcOPia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:19	FR0000120271	58.610	EUR	186	XPAR	OD_7lcOPjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:24	FR0000120271	58.590	EUR	17	XPAR	OD_7lcOR71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:36	FR0000120271	58.590	EUR	50	XPAR	OD_7lcOUAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:42	FR0000120271	58.590	EUR	150	XPAR	OD_7lcOVn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:45	FR0000120271	58.590	EUR	52	XPAR	OD_7lcOWMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:22	FR0000120271	58.580	EUR	57	CEUX	OD_7lcOg0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:22	FR0000120271	58.580	EUR	153	XPAR	OD_7lcOg15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:36	FR0000120271	58.570	EUR	144	CEUX	OD_7lcOjjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:47	FR0000120271	58.570	EUR	56	CEUX	OD_7lcOmVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:34	FR0000120271	58.620	EUR	129	XPAR	OD_7lcPENU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:34	FR0000120271	58.620	EUR	102	XPAR	OD_7lcPENV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:34	FR0000120271	58.620	EUR	664	XPAR	OD_7lcPENW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:42	FR0000120271	58.610	EUR	219	CEUX	OD_7lcPGRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:03	FR0000120271	58.620	EUR	259	XPAR	OD_7lcPLuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:56	FR0000120271	58.610	EUR	117	TQEX	OD_7lcPZfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:56	FR0000120271	58.610	EUR	240	CEUX	OD_7lcPZfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:56	FR0000120271	58.610	EUR	242	XPAR	OD_7lcPZfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:14:15	FR0000120271	58.610	EUR	167	XPAR	OD_7lcPeIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:14:47	FR0000120271	58.620	EUR	61	XPAR	OD_7lcPn8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:14:47	FR0000120271	58.620	EUR	131	XPAR	OD_7lcPn8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:06	FR0000120271	58.610	EUR	89	AQEU	OD_7lcPrqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:14	FR0000120271	58.600	EUR	63	CEUX	OD_7lcPu7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:14	FR0000120271	58.600	EUR	148	CEUX	OD_7lcPu7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:14	FR0000120271	58.600	EUR	73	XPAR	OD_7lcPu7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:19	FR0000120271	58.590	EUR	90	XPAR	OD_7lcPvKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:30	FR0000120271	58.590	EUR	62	XPAR	OD_7lcPyBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:36	FR0000120271	58.580	EUR	56	CEUX	OD_7lcPztj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:36	FR0000120271	58.580	EUR	56	XPAR	OD_7lcPztn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:12	FR0000120271	58.570	EUR	54	CEUX	OD_7lcQ97B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:12	FR0000120271	58.570	EUR	68	XPAR	OD_7lcQ97F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:24	FR0000120271	58.560	EUR	54	CEUX	OD_7lcQCCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:24	FR0000120271	58.560	EUR	65	XPAR	OD_7lcQCCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:24	FR0000120271	58.560	EUR	76	XPAR	OD_7lcQCCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:49	FR0000120271	58.560	EUR	140	XPAR	OD_7lcQIoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:18:39	FR0000120271	58.610	EUR	29	CEUX	OD_7lcQIOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:18:39	FR0000120271	58.610	EUR	314	CEUX	OD_7lcQIOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:18:39	FR0000120271	58.610	EUR	631	XPAR	OD_7lcQIOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:18	FR0000120271	58.610	EUR	96	XPAR	OD_7lcQvYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:18	FR0000120271	58.610	EUR	90	TQEX	OD_7lcQvYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58.600	EUR	54	CEUX	OD_7lcQxYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58.600	EUR	10	XPAR	OD_7lcQxYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58.600	EUR	127	XPAR	OD_7lcQxYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58.600	EUR	56	XPAR	OD_7lcQxb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:45	FR0000120271	58.610	EUR	34	XPAR	OD_7lcR2bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:45	FR0000120271	58.610	EUR	110	XPAR	OD_7lcR2br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:20:20	FR0000120271	58.610	EUR	126	XPAR	OD_7lcRBi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:14	FR0000120271	58.630	EUR	322	XPAR	OD_7lcRPip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:23	FR0000120271	58.620	EUR	138	XPAR	OD_7lcRS3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58.610	EUR	54	TQEX	OD_7lcRW08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58.610	EUR	252	CEUX	OD_7lcRW09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58.610	EUR	165	CEUX	OD_7lcRW0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58.600	EUR	15	XPAR	OD_7lcRW3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:51	FR0000120271	58.600	EUR	54	XPAR	OD_7lcRZFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:51	FR0000120271	58.600	EUR	58	CEUX	OD_7lcRZGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:51	FR0000120271	58.600	EUR	69	AQEU	OD_7lcRZGI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:56	FR0000120271	58.600	EUR	164	XPAR	OD_7lcRaic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:22:31	FR0000120271	58.600	EUR	57	CEUX	OD_7lcRjqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:22:31	FR0000120271	58.600	EUR	69	XPAR	OD_7lcRjqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:22	FR0000120271	58.620	EUR	334	XPAR	OD_7lcRx2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:25	FR0000120271	58.610	EUR	170	XPAR	OD_7lcRxpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:36	FR0000120271	58.610	EUR	57	XPAR	OD_7lcS0WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:38	FR0000120271	58.610	EUR	226	CEUX	OD_7lcS15y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:15	FR0000120271	58.600	EUR	55	CEUX	OD_7lcSAoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:19	FR0000120271	58.600	EUR	94	TQEX	OD_7lcSBle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:32	FR0000120271	58.590	EUR	50	XPAR	OD_7lcSFDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:32	FR0000120271	58.590	EUR	66	CEUX	OD_7lcSFDw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:32	FR0000120271	58.590	EUR	13	XPAR	OD_7lcSFE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:40	FR0000120271	58.590	EUR	344	XPAR	OD_7lcSHP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:40	FR0000120271	58.590	EUR	56	AQEU	OD_7lcSHPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:45	FR0000120271	58.580	EUR	65	CEUX	OD_7lcSlcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:59	FR0000120271	58.570	EUR	56	XPAR	OD_7lcSMI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:25:08	FR0000120271	58.580	EUR	107	XPAR	OD_7lcSOTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:25:12	FR0000120271	58.560	EUR	55	CEUX	OD_7lcSPc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:25:18	FR0000120271	58.560	EUR	68	XPAR	OD_7lcSRE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:26:03	FR0000120271	58.560	EUR	200	XPAR	OD_7lcScyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:26:18	FR0000120271	58.550	EUR	60	CEUX	OD_7lcSgtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:37	FR0000120271	58.680	EUR	20	AQEU	OD_7lcWnX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:48	FR0000120271	58.670	EUR	111	CEUX	OD_7lcWqGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:48	FR0000120271	58.670	EUR	92	XPAR	OD_7lcWqGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:48	FR0000120271	58.680	EUR	33	AQEU	OD_7lcWqHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:59	FR0000120271	58.660	EUR	57	CEUX	OD_7lcWt1A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:00	FR0000120271	58.650	EUR	71	XPAR	OD_7lcWtYr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:15	FR0000120271	58.660	EUR	124	XPAR	OD_7lcWxT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:41	FR0000120271	58.670	EUR	130	XPAR	OD_7lcX4Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:53	FR0000120271	58.670	EUR	37	XPAR	OD_7lcX7E0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:53	FR0000120271	58.670	EUR	86	XPAR	OD_7lcX7E0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:44:48	FR0000120271	58.660	EUR	64	CEUX	OD_7lcXLXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:44:48	FR0000120271	58.660	EUR	204	XPAR	OD_7lcXLXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:44:48	FR0000120271	58.660	EUR	202	XPAR	OD_7lcXLXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:01	FR0000120271	58.660	EUR	53	XPAR	OD_7lcXOp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:01	FR0000120271	58.660	EUR	167	CEUX	OD_7lcXOvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:05	FR0000120271	58.650	EUR	162	CEUX	OD_7lcXPuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:06	FR0000120271	58.640	EUR	113	TQEX	OD_7lcXQCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:06	FR0000120271	58.640	EUR	76	XPAR	OD_7lcXQCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:33	FR0000120271	58.660	EUR	56	CEUX	OD_7lcXXNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:33	FR0000120271	58.660	EUR	166	XPAR	OD_7lcXXNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:39	FR0000120271	58.640	EUR	56	CEUX	OD_7lcXYj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:39	FR0000120271	58.640	EUR	68	XPAR	OD_7lcXYjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:46:12	FR0000120271	58.630	EUR	212	XPAR	OD_7lcXhLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:16	FR0000120271	58.680	EUR	431	XPAR	OD_7lcXy56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:17	FR0000120271	58.670	EUR	255	CEUX	OD_7lcXyLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:35	FR0000120271	58.680	EUR	177	XPAR	OD_7lcY2xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:35	FR0000120271	58.680	EUR	50	XPAR	OD_7lcY2vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:48	FR0000120271	58.670	EUR	83	XPAR	OD_7lcY6Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:57	FR0000120271	58.660	EUR	51	AQEU	OD_7lcY8jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:48:08	FR0000120271	58.660	EUR	53	TQEX	OD_7lcYBSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:48:08	FR0000120271	58.650	EUR	83	CEUX	OD_7lcYBU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:48:08	FR0000120271	58.650	EUR	76	XPAR	OD_7lcYBUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:50:47	FR0000120271	58.770	EUR	1275	XPAR	OD_7lcYqtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:00	FR0000120271	58.750	EUR	70	XPAR	OD_7lcYuJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:16	FR0000120271	58.760	EUR	733	CEUX	OD_7lcYyZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:17	FR0000120271	58.750	EUR	56	XPAR	OD_7lcYyf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:38	FR0000120271	58.750	EUR	61	CEUX	OD_7lcZ48B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:58	FR0000120271	58.760	EUR	150	XPAR	OD_7lcZ9Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:58	FR0000120271	58.760	EUR	152	XPAR	OD_7lcZ0Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:30	FR0000120271	58.750	EUR	58	CEUX	OD_7lcZHlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:30	FR0000120271	58.750	EUR	91	XPAR	OD_7lcZHlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:46	FR0000120271	58.740	EUR	99	TQEX	OD_7lcZM1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:46	FR0000120271	58.740	EUR	132	CEUX	OD_7lcZM1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:16	FR0000120271	58.740	EUR	53	CEUX	OD_7lcZTgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:16	FR0000120271	58.740	EUR	443	XPAR	OD_7lcZTh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:26	FR0000120271	58.750	EUR	140	XPAR	OD_7lcZWCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:51	FR0000120271	58.730	EUR	89	CEUX	OD_7lcZcmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:51	FR0000120271	58.740	EUR	107	AQEU	OD_7lcZcnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:51	FR0000120271	58.730	EUR	56	XPAR	OD_7lcZcqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:55:34	FR0000120271	58.780	EUR	926	XPAR	OD_7lca3VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:00	FR0000120271	58.770	EUR	525	CEUX	OD_7lcaALN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:00	FR0000120271	58.770	EUR	67	XPAR	OD_7lcaALT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:00	FR0000120271	58.770	EUR	62	XPAR	OD_7lcaALT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:09	FR0000120271	58.760	EUR	56	CEUX	OD_7lcaCbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:19	FR0000120271	58.750	EUR	128	XPAR	OD_7lcaFNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:29	FR0000120271	58.760	EUR	63	AQEU	OD_7lcaHqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:50	FR0000120271	58.790	EUR	370	XPAR	OD_7lcaNMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:04	FR0000120271	58.780	EUR	72	XPAR	OD_7lcaQte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:36	FR0000120271	58.780	EUR	144	CEUX	OD_7lcaZLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:36	FR0000120271	58.780	EUR	120	CEUX	OD_7lcaZLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:47	FR0000120271	58.770	EUR	137	XPAR	OD_7lcacGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:58:29	FR0000120271	58.760	EUR	137	TQEX	OD_7lcan6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:58:29	FR0000120271	58.760	EUR	63	CEUX	OD_7lcan6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:58:29	FR0000120271	58.760	EUR	281	XPAR	OD_7lcan6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:09	FR0000120271	58.750	EUR	172	CEUX	OD_7lcaoS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:11	FR0000120271	58.740	EUR	141	CEUX	OD_7lcay9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:11	FR0000120271	58.740	EUR	337	XPAR	OD_7lcay9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:25	FR0000120271	58.750	EUR	29	CEUX	OD_7lcb1aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:25	FR0000120271	58.750	EUR	22	CEUX	OD_7lcb1c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:35	FR0000120271	58.740	EUR	84	XPAR	OD_7lcb4E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:35	FR0000120271	58.740	EUR	278	XPAR	OD_7lcb4E9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:35	FR0000120271	58.740	EUR	34	XPAR	OD_7lcb4EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:59	FR0000120271	58.720	EUR	64	CEUX	OD_7lcbAQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:59	FR0000120271	58.720	EUR	150	XPAR	OD_7lcbAQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:59	FR0000120271	58.720	EUR	40	XPAR	OD_7lcbAQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:06	FR0000120271	58.690	EUR	88	CEUX	OD_7lcbCOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:06	FR0000120271	58.690	EUR	100	XPAR	OD_7lcbCOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:06	FR0000120271	58.690	EUR	109	XPAR	OD_7lcbCOJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:08	FR0000120271	58.690	EUR	55	TQEX	OD_7lcbCnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:13	FR0000120271	58.670	EUR	72	XPAR	OD_7lcbEHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:19	FR0000120271	58.670	EUR	58	CEUX	OD_7lcbFgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:20	FR0000120271	58.660	EUR	55	XPAR	OD_7lcbG81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:48	FR0000120271	58.700	EUR	72	AQEU	OD_7lcbNFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:49	FR0000120271	58.690	EUR	9	XPAR	OD_7lcbNao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:53	FR0000120271	58.690	EUR	208	XPAR	OD_7lcbOi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:01:03	FR0000120271	58.680	EUR	89	XPAR	OD_7lcbR4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:01:03	FR0000120271	58.680	EUR	83	XPAR	OD_7lcbR4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:01:29	FR0000120271	58.660	EUR	200	XPAR	OD_7lcbY2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:02:57	FR0000120271	58.720	EUR	539	CEUX	OD_7lcbun6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:03:01	FR0000120271	58.710	EUR	107	CEUX	OD_7lcbvqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:03:01	FR0000120271	58.710	EUR	617	XPAR	OD_7lcbvqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:04:03	FR0000120271	58.700	EUR	462	XPAR	OD_7lccBuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:04:06	FR0000120271	58.690	EUR	52	CEUX	OD_7lccCt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:05:58	FR0000120271	58.750	EUR	160	TQEX	OD_7lccg26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58.740	EUR	643	CEUX	OD_7lccukW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58.740	EUR	1067	XPAR	OD_7lccuka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58.740	EUR	463	XPAR	OD_7lccukb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58.740	EUR	22	XPAR	OD_7lccukb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:28	FR0000120271	58.780	EUR	40	TQEX	OD_7lcd3H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:36	FR0000120271	58.780	EUR	24	TQEX	OD_7lcd5QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:37	FR0000120271	58.770	EUR	112	XPAR	OD_7lcd5oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:37	FR0000120271	58.770	EUR	358	XPAR	OD_7lcd5p0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:39	FR0000120271	58.770	EUR	23	XPAR	OD_7lcd6G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:50	FR0000120271	58.760	EUR	105	XPAR	OD_7lcd97h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58.760	EUR	25	CEUX	OD_7lcdRWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58.760	EUR	572	CEUX	OD_7lcdRWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58.760	EUR	146	XPAR	OD_7lcdRWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58.760	EUR	129	XPAR	OD_7lcdRWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:10:11	FR0000120271	58.770	EUR	99	AQEU	OD_7lcdjon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:10:51	FR0000120271	58.760	EUR	276	CEUX	OD_7lcduBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:10:51	FR0000120271	58.760	EUR	200	XPAR	OD_7lcduBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:10:51	FR0000120271	58.760	EUR	55	TQEX	OD_7lcduBr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:04	FR0000120271	58.720	EUR	328	XPAR	OD_7lchEVT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:04	FR0000120271	58.720	EUR	657	XPAR	OD_7lchEVU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:20	FR0000120271	58.710	EUR	5	AQEU	OD_7lchlUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:25	FR0000120271	58.710	EUR	51	AQEU	OD_7lchK1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:25:17	FR0000120271	58.700	EUR	53	CEUX	OD_7lchXUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:27	FR0000120271	58.710	EUR	482	CEUX	OD_7lchpXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:29	FR0000120271	58.710	EUR	65	AQEU	OD_7lchq5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:34	FR0000120271	58.700	EUR	59	TQEX	OD_7lchrMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:34	FR0000120271	58.700	EUR	80	CEUX	OD_7lchrMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:09	FR0000120271	58.690	EUR	60	CEUX	OD_7lci0UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:09	FR0000120271	58.690	EUR	54	XPAR	OD_7lci0Ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:09	FR0000120271	58.690	EUR	1579	XPAR	OD_7lci0Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:33	FR0000120271	58.690	EUR	58	TQEX	OD_7lci6u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:04	FR0000120271	58.690	EUR	708	XPAR	OD_7lciErB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:05	FR0000120271	58.680	EUR	109	CEUX	OD_7lciF5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:54	FR0000120271	58.680	EUR	358	XPAR	OD_7lciRnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:56	FR0000120271	58.670	EUR	224	CEUX	OD_7lciST1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:30	FR0000120271	58.670	EUR	890	XPAR	OD_7lcibEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58.660	EUR	5	CEUX	OD_7lcidXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58.660	EUR	200	CEUX	OD_7lcidXv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58.660	EUR	57	TQEX	OD_7lcidY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58.670	EUR	19	AQEU	OD_7lcidYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58.670	EUR	38	AQEU	OD_7lcidYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58.650	EUR	608	CEUX	OD_7lcieJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58.640	EUR	62	TQEX	OD_7lcieJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58.650	EUR	86	XPAR	OD_7lcieK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58.650	EUR	323	XPAR	OD_7lcieK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:54	FR0000120271	58.630	EUR	60	CEUX	OD_7lcihQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:54	FR0000120271	58.630	EUR	484	XPAR	OD_7lcihR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:54	FR0000120271	58.630	EUR	61	XPAR	OD_7lcihSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:58	FR0000120271	58.610	EUR	164	CEUX	OD_7lciiWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:59	FR0000120271	58.600	EUR	307	XPAR	OD_7lciikp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:00	FR0000120271	58.580	EUR	24	CEUX	OD_7lcijbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:00	FR0000120271	58.580	EUR	38	CEUX	OD_7lcij0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:03	FR0000120271	58.600	EUR	59	XPAR	OD_7lcijmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:09	FR0000120271	58.670	EUR	292	XPAR	OD_7lciiUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:15	FR0000120271	58.700	EUR	58	TQEX	OD_7lcimsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:15	FR0000120271	58.690	EUR	297	XPAR	OD_7lcimyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:20	FR0000120271	58.690	EUR	52	AQEU	OD_7lcioAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:29	FR0000120271	58.730	EUR	410	XPAR	OD_7lciqbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:37	FR0000120271	58.710	EUR	306	XPAR	OD_7lcisiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:43	FR0000120271	58.690	EUR	103	XPAR	OD_7lciuHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:45	FR0000120271	58.670	EUR	170	XPAR	OD_7lciuhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:45	FR0000120271	58.670	EUR	53	TQEX	OD_7lciuj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:50	FR0000120271	58.650	EUR	72	CEUX	OD_7lciwxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:00	FR0000120271	58.660	EUR	150	XPAR	OD_7lciyld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:00	FR0000120271	58.660	EUR	259	XPAR	OD_7lciyld-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58.660	EUR	245	XPAR	OD_7lcj489-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58.660	EUR	239	XPAR	OD_7lcj48A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58.660	EUR	71	XPAR	OD_7lcj48B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58.660	EUR	151	XPAR	OD_7lcj48B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58.660	EUR	11	XPAR	OD_7lcj48C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58.650	EUR	59	TQEX	OD_7lcj6iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58.660	EUR	307	XPAR	OD_7lcj6iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58.640	EUR	56	CEUX	OD_7lcj6iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58.640	EUR	91	CEUX	OD_7lcj6iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:34	FR0000120271	58.640	EUR	539	CEUX	OD_7lcj7Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:34	FR0000120271	58.630	EUR	136	XPAR	OD_7lcj7Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:34	FR0000120271	58.650	EUR	57	AQEU	OD_7lcj7bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:42	FR0000120271	58.620	EUR	656	CEUX	OD_7lcj9Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:42	FR0000120271	58.610	EUR	170	XPAR	OD_7lcj9au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:45	FR0000120271	58.590	EUR	119	CEUX	OD_7lcjATW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:45	FR0000120271	58.580	EUR	273	XPAR	OD_7lcjAU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:49	FR0000120271	58.590	EUR	54	TQEX	OD_7lcjBW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:49	FR0000120271	58.590	EUR	55	AQEU	OD_7lcjBW9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:54	FR0000120271	58.580	EUR	89	CEUX	OD_7lcjCjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:54	FR0000120271	58.580	EUR	205	XPAR	OD_7lcjCjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:58	FR0000120271	58.570	EUR	90	CEUX	OD_7lcjDdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:58	FR0000120271	58.560	EUR	204	XPAR	OD_7lcjDgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:27	FR0000120271	58.640	EUR	437	XPAR	OD_7lcjLHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:27	FR0000120271	58.640	EUR	552	XPAR	OD_7lcjLl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:36	FR0000120271	58.650	EUR	9	XPAR	OD_7lcjNf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:36	FR0000120271	58.650	EUR	332	XPAR	OD_7lcjNf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:56	FR0000120271	58.640	EUR	553	XPAR	OD_7lcjSwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:56	FR0000120271	58.640	EUR	61	XPAR	OD_7lcjSwH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:57	FR0000120271	58.640	EUR	51	AQEU	OD_7lcjTDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:05	FR0000120271	58.640	EUR	92	XPAR	OD_7lcjV6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:05	FR0000120271	58.640	EUR	283	XPAR	OD_7lcjV6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:29	FR0000120271	58.620	EUR	56	AQEU	OD_7lcjbJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58.610	EUR	129	CEUX	OD_7lcjbgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58.610	EUR	498	CEUX	OD_7lcjbgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58.610	EUR	327	CEUX	OD_7lcjbgD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58.610	EUR	66	XPAR	OD_7lcjbgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58.610	EUR	71	XPAR	OD_7lcjbgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:58	FR0000120271	58.640	EUR	150	XPAR	OD_7lcjisu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:58	FR0000120271	58.640	EUR	1248	XPAR	OD_7lcjisv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:05	FR0000120271	58.660	EUR	503	XPAR	OD_7lcjknu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:05	FR0000120271	58.670	EUR	53	AQEU	OD_7lcjkoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58.710	EUR	410	CEUX	OD_7lcjsh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58.710	EUR	624	CEUX	OD_7lcjsh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58.710	EUR	159	CEUX	OD_7lcjsh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58.700	EUR	497	XPAR	OD_7lcjsiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:47	FR0000120271	58.700	EUR	278	XPAR	OD_7lcjve2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:12	FR0000120271	58.730	EUR	345	XPAR	OD_7lck2MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:15	FR0000120271	58.730	EUR	112	XPAR	OD_7lck318-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:21	FR0000120271	58.740	EUR	72	AQEU	OD_7lck4ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:48	FR0000120271	58.750	EUR	656	XPAR	OD_7lck8cH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58.730	EUR	202	CEUX	OD_7lckCuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58.730	EUR	238	XPAR	OD_7lckCus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58.730	EUR	100	CEUX	OD_7lckCwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58.730	EUR	129	CEUX	OD_7lckCwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58.730	EUR	142	CEUX	OD_7lckCwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:59	FR0000120271	58.730	EUR	175	TQEX	OD_7lckEYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:01	FR0000120271	58.730	EUR	88	TQEX	OD_7lckEz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:01	FR0000120271	58.730	EUR	97	TQEX	OD_7lckF5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:02	FR0000120271	58.720	EUR	140	XPAR	OD_7lckFAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:09	FR0000120271	58.710	EUR	148	CEUX	OD_7lckH30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:13	FR0000120271	58.700	EUR	119	XPAR	OD_7lckI6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:15	FR0000120271	58.700	EUR	139	CEUX	OD_7lckIUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:20	FR0000120271	58.700	EUR	298	XPAR	OD_7lckJpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:23	FR0000120271	58.690	EUR	207	TQEX	OD_7lckKpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:23	FR0000120271	58.690	EUR	61	CEUX	OD_7lckKpD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:24	FR0000120271	58.680	EUR	22	XPAR	OD_7lckKqq-00	Regulation

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:52	FR0000120271	58.930	EUR	30	AQEU	OD_7lcmDd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:55	FR0000120271	58.920	EUR	344	XPAR	OD_7lcmEFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:55	FR0000120271	58.900	EUR	12	CEUX	OD_7lcmEFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:55	FR0000120271	58.900	EUR	51	CEUX	OD_7lcmEFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:56	FR0000120271	58.900	EUR	285	CEUX	OD_7lcmEvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:56	FR0000120271	58.900	EUR	283	XPAR	OD_7lcmU2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:56	FR0000120271	58.900	EUR	569	XPAR	OD_7lcmU2r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:56	FR0000120271	58.900	EUR	231	XPAR	OD_7lcmU2r-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:57	FR0000120271	58.880	EUR	60	CEUX	OD_7lcmUHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58.870	EUR	88	CEUX	OD_7lcmV4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58.870	EUR	217	TQEX	OD_7lcmV4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58.870	EUR	290	CEUX	OD_7lcmV4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58.870	EUR	229	XPAR	OD_7lcmV63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58.870	EUR	195	XPAR	OD_7lcmV6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:16	FR0000120271	58.900	EUR	150	XPAR	OD_7lcmZNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:16	FR0000120271	58.900	EUR	127	XPAR	OD_7lcmZNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:19	FR0000120271	58.880	EUR	65	XPAR	OD_7lcmaCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:03	FR0000120271	58.920	EUR	9	XPAR	OD_7lcmlWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:03	FR0000120271	58.920	EUR	643	XPAR	OD_7lcmlWo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:07	FR0000120271	58.890	EUR	98	XPAR	OD_7lcmmee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:09	FR0000120271	58.880	EUR	65	XPAR	OD_7lcmnAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:27	FR0000120271	58.900	EUR	146	XPAR	OD_7lcmrpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:46	FR0000120271	58.880	EUR	1	AQEU	OD_7lcmwjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:49	FR0000120271	58.870	EUR	180	XPAR	OD_7lcmxdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:00	FR0000120271	58.860	EUR	241	XPAR	OD_7lcn0Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:00	FR0000120271	58.860	EUR	105	XPAR	OD_7lcn0Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:00	FR0000120271	58.860	EUR	28	XPAR	OD_7lcn0Xh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:02	FR0000120271	58.880	EUR	86	AQEU	OD_7lcn0yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:10	FR0000120271	58.840	EUR	163	XPAR	OD_7lcn2xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:38	FR0000120271	58.860	EUR	505	XPAR	OD_7lcnAFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:49	FR0000120271	58.850	EUR	163	XPAR	OD_7lcnD4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:13	FR0000120271	58.840	EUR	212	XPAR	OD_7lcnJlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:13	FR0000120271	58.840	EUR	52	AQEU	OD_7lcnJL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:16	FR0000120271	58.820	EUR	163	TQEX	OD_7lcnK5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:16	FR0000120271	58.820	EUR	42	TQEX	OD_7lcnK5k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:31	FR0000120271	58.820	EUR	391	XPAR	OD_7lcnOCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:35	FR0000120271	58.810	EUR	1297	CEUX	OD_7lcnPAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:36	FR0000120271	58.800	EUR	262	CEUX	OD_7lcnPOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:36	FR0000120271	58.800	EUR	212	XPAR	OD_7lcnPOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:45	FR0000120271	58.790	EUR	163	XPAR	OD_7lcnRnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:47	FR0000120271	58.780	EUR	71	CEUX	OD_7lcnSJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:54	FR0000120271	58.790	EUR	194	TQEX	OD_7lcnU9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:54	FR0000120271	58.790	EUR	57	CEUX	OD_7lcnU9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:54	FR0000120271	58.790	EUR	147	XPAR	OD_7lcnU9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:03	FR0000120271	58.770	EUR	57	CEUX	OD_7lcnWf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:10	FR0000120271	58.760	EUR	13	XPAR	OD_7lcnY9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:10	FR0000120271	58.760	EUR	52	XPAR	OD_7lcnY9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:29	FR0000120271	58.780	EUR	21	XPAR	OD_7lcnd8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:29	FR0000120271	58.780	EUR	483	XPAR	OD_7lcnd8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:30	FR0000120271	58.770	EUR	50	AQEU	OD_7lcndLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:43	FR0000120271	58.770	EUR	125	XPAR	OD_7lcnghC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:50	FR0000120271	58.750	EUR	32	XPAR	OD_7lcniZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:50	FR0000120271	58.750	EUR	94	XPAR	OD_7lcniZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:15	FR0000120271	58.790	EUR	344	CEUX	OD_7lcnp4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:15	FR0000120271	58.790	EUR	128	CEUX	OD_7lcnp4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:15	FR0000120271	58.780	EUR	376	XPAR	OD_7lcnp7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:24	FR0000120271	58.790	EUR	68	CEUX	OD_7lcnrWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:30	FR0000120271	58.780	EUR	70	XPAR	OD_7lcnt82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:30	FR0000120271	58.780	EUR	117	XPAR	OD_7lcnt82-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:51	FR0000120271	58.800	EUR	150	XPAR	OD_7lcnySV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:51	FR0000120271	58.800	EUR	273	XPAR	OD_7lcnySW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:11	FR0000120271	58.800	EUR	150	XPAR	OD_7lco3gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:11	FR0000120271	58.800	EUR	179	XPAR	OD_7lco3gX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:13	FR0000120271	58.790	EUR	57	AQEU	OD_7lco4ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:31	FR0000120271	58.790	EUR	150	XPAR	OD_7lco8o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:31	FR0000120271	58.790	EUR	54	XPAR	OD_7lco8o8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:55	FR0000120271	58.820	EUR	150	XPAR	OD_7lcoFFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:55	FR0000120271	58.820	EUR	241	XPAR	OD_7lcoFFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:07	FR0000120271	58.800	EUR	173	XPAR	OD_7lcoIK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:13	FR0000120271	58.810	EUR	219	XPAR	OD_7lcoJkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:30	FR0000120271	58.820	EUR	166	TQEX	OD_7lcoOJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:30	FR0000120271	58.820	EUR	156	XPAR	OD_7lcoOJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:30	FR0000120271	58.830	EUR	7	AQEU	OD_7lcoON0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:33	FR0000120271	58.830	EUR	1	AQEU	OD_7lcoP6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:53:12	FR0000120271	58.850	EUR	658	XPAR	OD_7lcoZCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:53:28	FR0000120271	58.850	EUR	235	XPAR	OD_7lcodLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:53:30	FR0000120271	58.830	EUR	188	XPAR	OD_7lcodzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:04	FR0000120271	58.890	EUR	385	XPAR	OD_7lcomoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:04	FR0000120271	58.890	EUR	53	XPAR	OD_7lcomoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:33	FR0000120271	58.910	EUR	1695	CEUX	OD_7lcouKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:33	FR0000120271	58.910	EUR	509	XPAR	OD_7lcouKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:36	FR0000120271	58.910	EUR	100	AQEU	OD_7lcov0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:38	FR0000120271	58.880	EUR	57	XPAR	OD_7lcovcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:46	FR0000120271	58.870	EUR	56	CEUX	OD_7lcoxju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:46	FR0000120271	58.870	EUR	72	XPAR	OD_7lcoxjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:54	FR0000120271	58.850	EUR	63	CEUX	OD_7lcozmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:54	FR0000120271	58.850	EUR	144	XPAR	OD_7lcozoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:00	FR0000120271	58.840	EUR	116	XPAR	OD_7lcp1GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:15	FR0000120271	58.820	EUR	100	XPAR	OD_7lcp56B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:26	FR0000120271	58.820	EUR	70	CEUX	OD_7lcp7yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:27	FR0000120271	58.810	EUR	163	CEUX	OD_7lcp8Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:27	FR0000120271	58.810	EUR	99	XPAR	OD_7lcp8Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:27	FR0000120271	58.810	EUR	46	XPAR	OD_7lcp8Cs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:55	FR0000120271	58.820	EUR	150	XPAR	OD_7lcpFVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:55	FR0000120271	58.820	EUR	340	XPAR	OD_7lcpFVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:01	FR0000120271	58.820	EUR	115	XPAR	OD_7lcpH2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:01	FR0000120271	58.830	EUR	62	AQEU	OD_7lcpH3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:20	FR0000120271	58.810	EUR	101	XPAR	OD_7lcpMBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:23	FR0000120271	58.800	EUR	150	XPAR	OD_7lcpMvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:23	FR0000120271	58.800	EUR	80	XPAR	OD_7lcpN04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:25	FR0000120271	58.790	EUR	33	CEUX	OD_7lcpNGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:27	FR0000120271	58.790	EUR	30	CEUX	OD_7lcpNpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:38	FR0000120271	58.770	EUR	174	CEUX	OD_7lcpQpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:38	FR0000120271	58.770	EUR	24	XPAR	OD_7lcpQpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:38	FR0000120271	58.770	EUR	63	XPAR	OD_7lcpQpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:40	FR0000120271	58.770	EUR	148	CEUX	OD_7lcpRlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:40	FR0000120271	58.770	EUR	58	TQEX	OD_7lcpRPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:41	FR0000120271	58.770	EUR	81	CEUX	OD_7lcpRY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:57:02	FR0000120271	58.790	EUR	1	XPAR	OD_7lcpX1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:57:19	FR0000120271	58.830	EUR	718	XPAR	OD_7lcpbM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:57:32	FR0000120271	58.830	EUR	145	XPAR	OD_7lcpeuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:57:39	FR0000120271	58.820	EUR	23	AQEU	OD_7lcpgcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:04:14	FR0000120271	58.700	EUR	65	AQEU	OD_7lcrLLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:09	FR0000120271	58.710	EUR	75	XPAR	OD_7lcrZiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:10	FR0000120271	58.710	EUR	150	XPAR	OD_7lcrZzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:10	FR0000120271	58.710	EUR	632	XPAR	OD_7lcrZzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:10	FR0000120271	58.710	EUR	186	XPAR	OD_7lcrZzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:06:05	FR0000120271	58.700	EUR	61	XPAR	OD_7lcroMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:06:14	FR0000120271	58.710	EUR	892	XPAR	OD_7lcrqVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:06:14	FR0000120271	58.700	EUR	53	AQEU	OD_7lcrqZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:27	FR0000120271	58.810	EUR	1309	CEUX	OD_7lcs9ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:27	FR0000120271	58.810	EUR	1107	XPAR	OD_7lcs9dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:29	FR0000120271	58.800	EUR	164	TQEX	OD_7lcsAB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:32	FR0000120271	58.790	EUR	206	XPAR	OD_7lcsAv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:56	FR0000120271	58.780	EUR	76	CEUX	OD_7lcsHGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:56	FR0000120271	58.780	EUR	79	XPAR	OD_7lcsHGl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:59	FR0000120271	58.780	EUR	50	AQEU	OD_7lcsHp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:00	FR0000120271	58.770	EUR	194	CEUX	OD_7lcsl7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:00	FR0000120271	58.770	EUR	380	XPAR	OD_7lcsl7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:05	FR0000120271	58.760	EUR	62	CEUX	OD_7lcsJQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:37	FR0000120271	58.770	EUR	62	CEUX	OD_7lcsRrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:37	FR0000120271	58.770	EUR	85	XPAR	OD_7lcsRs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:37	FR0000120271	58.770	EUR	232	XPAR	OD_7lcsRs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:39	FR0000120271	58.760	EUR	166	CEUX	OD_7lcsSSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:39	FR0000120271	58.760	EUR	57	TQEX	OD_7lcsSSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:06	FR0000120271	58.770	EUR	80	XPAR	OD_7lcsZKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:06	FR0000120271	58.770	EUR	377	XPAR	OD_7lcsZKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:06	FR0000120271	58.770	EUR	160	XPAR	OD_7lcsZKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:07	FR0000120271	58.760	EUR	52	AQEU	OD_7lcsZg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:20	FR0000120271	58.750	EUR	70	CEUX	OD_7lcscu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:25	FR0000120271	58.740	EUR	145	XPAR	OD_7lcseMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:40	FR0000120271	58.750	EUR	150	XPAR	OD_7lcsi95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:40	FR0000120271	58.750	EUR	196	XPAR	OD_7lcsi97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:43	FR0000120271	58.730	EUR	204	CEUX	OD_7lcsisL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:43	FR0000120271	58.730	EUR	124	XPAR	OD_7lcsisS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:14	FR0000120271	58.730	EUR	150	XPAR	OD_7lcsqxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:14	FR0000120271	58.730	EUR	115	XPAR	OD_7lcsqxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:25	FR0000120271	58.730	EUR	288	XPAR	OD_7lcsts6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:54	FR0000120271	58.730	EUR	401	XPAR	OD_7lct1OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:00	FR0000120271	58.730	EUR	70	XPAR	OD_7lct37M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:02	FR0000120271	58.720	EUR	145	CEUX	OD_7lct3fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:02	FR0000120271	58.720	EUR	135	TQEX	OD_7lct3fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:02	FR0000120271	58.720	EUR	363	CEUX	OD_7lct3fb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:04	FR0000120271	58.720	EUR	90	AQEU	OD_7lct3yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:06	FR0000120271	58.710	EUR	114	CEUX	OD_7lct4Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:06	FR0000120271	58.710	EUR	83	XPAR	OD_7lct4Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:09	FR0000120271	58.680	EUR	83	XPAR	OD_7lct5KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:15	FR0000120271	58.680	EUR	67	CEUX	OD_7lct71T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:19	FR0000120271	58.670	EUR	96	XPAR	OD_7lct81H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:23	FR0000120271	58.650	EUR	70	XPAR	OD_7lct93K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:27	FR0000120271	58.650	EUR	107	TQEX	OD_7lct9vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:28	FR0000120271	58.640	EUR	72	CEUX	OD_7lctAJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:42	FR0000120271	58.640	EUR	61	CEUX	OD_7lctDwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:44	FR0000120271	58.630	EUR	69	XPAR	OD_7lctEQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:14	FR0000120271	58.680	EUR	9	XPAR	OD_7lctMlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:14	FR0000120271	58.680	EUR	220	XPAR	OD_7lctMln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:14	FR0000120271	58.680	EUR	449	XPAR	OD_7lctMln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:23	FR0000120271	58.670	EUR	50	XPAR	OD_7lctOdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:33	FR0000120271	58.670	EUR	33	XPAR	OD_7lctR8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:13:20	FR0000120271	58.680	EUR	285	CEUX	OD_7lctdPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:13:20	FR0000120271	58.660	EUR	144	CEUX	OD_7lctdPb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:02	FR0000120271	58.690	EUR	1355	XPAR	OD_7lctoQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:36	FR0000120271	58.690	EUR	406	XPAR	OD_7lctxFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:37	FR0000120271	58.680	EUR	565	CEUX	OD_7lctxX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:43	FR0000120271	58.670	EUR	101	CEUX	OD_7lctz85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:44	FR0000120271	58.670	EUR	52	AQEU	OD_7lctzCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:15:51	FR0000120271	58.730	EUR	413	CEUX	OD_7lcuGjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:15:52	FR0000120271	58.720	EUR	9	XPAR	OD_7lcuGsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:15:52	FR0000120271	58.720	EUR	1057	XPAR	OD_7lcuGsK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:43	FR0000120271	58.760	EUR	52	XPAR	OD_7lcuUAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:43	FR0000120271	58.760	EUR	210	XPAR	OD_7lcuUAo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:43	FR0000120271	58.760	EUR	399	XPAR	OD_7lcuUAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:56	FR0000120271	58.750	EUR	100	TQEX	OD_7lcuXYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:13	FR0000120271	58.740	EUR	425	CEUX	OD_7lcuc7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:13	FR0000120271	58.740	EUR	108	XPAR	OD_7lcuc7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:16	FR0000120271	58.730	EUR	82	CEUX	OD_7lcucnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:16	FR0000120271	58.730	EUR	90	AQEU	OD_7lcucrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:02	FR0000120271	58.730	EUR	56	TQEX	OD_7lcuoo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:02	FR0000120271	58.730	EUR	65	CEUX	OD_7lcuoo1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:02	FR0000120271	58.730	EUR	567	XPAR	OD_7lcuoo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:12	FR0000120271	58.720	EUR	554	XPAR	OD_7lcurR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:16	FR0000120271	58.710	EUR	218	CEUX	OD_7lcusQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:21	FR0000120271	58.710	EUR	88	CEUX	OD_7lcutrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:22	FR0000120271	58.700	EUR	81	XPAR	OD_7lcutx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:19:17	FR0000120271	58.730	EUR	60	TQEX	OD_7lcv6Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:19:18	FR0000120271	58.720	EUR	722	XPAR	OD_7lcv6S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:19:39	FR0000120271	58.730	EUR	401	XPAR	OD_7lcvDv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:20:00	FR0000120271	58.720	EUR	75	XPAR	OD_7lcvJQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:20:00	FR0000120271	58.710	EUR	310	CEUX	OD_7lcvJWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:20:01	FR0000120271	58.710	EUR	92	CEUX	OD_7lcvJfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58.700	EUR	51	TQEX	OD_7lcvZ5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58.700	EUR	191	CEUX	OD_7lcvZ5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58.700	EUR	9	XPAR	OD_7lcvZ5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58.700	EUR	266	XPAR	OD_7lcvZ5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:36	FR0000120271	58.690	EUR	322	CEUX	OD_7lcviNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:36	FR0000120271	58.690	EUR	900	XPAR	OD_7lcviNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:36	FR0000120271	58.690	EUR	91	AQEU	OD_7lcviOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:58	FR0000120271	58.700	EUR	56	TQEX	OD_7lcvoHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:01	FR0000120271	58.690	EUR	34	XPAR	OD_7lcvou4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:01	FR0000120271	58.690	EUR	429	XPAR	OD_7lcvovQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:12	FR0000120271	58.680	EUR	88	XPAR	OD_7lcvrrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:13	FR0000120271	58.680	EUR	63	AQEU	OD_7lcvs2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:45	FR0000120271	58.680	EUR	525	CEUX	OD_7lcw0O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:57	FR0000120271	58.690	EUR	66	CEUX	OD_7lcw3Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:12	FR0000120271	58.680	EUR	71	CEUX	OD_7lcw7Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:12	FR0000120271	58.680	EUR	575	XPAR	OD_7lcw7Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:16	FR0000120271	58.650	EUR	60	CEUX	OD_7lcw8TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58.640	EUR	109	XPAR	OD_7lcw8qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58.640	EUR	21	XPAR	OD_7lcw8qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58.640	EUR	71	XPAR	OD_7lcw8qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58.640	EUR	19	XPAR	OD_7lcw8qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58.640	EUR	93	XPAR	OD_7lcw8qM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:31	FR0000120271	58.630	EUR	21	CEUX	OD_7lcwCNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:31	FR0000120271	58.630	EUR	39	CEUX	OD_7lcwCNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:31

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:33:59	FR0000120271	58.640	EUR	435	CEUX	OD_7lcypiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:33:59	FR0000120271	58.640	EUR	1350	XPAR	OD_7lcypj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:08	FR0000120271	58.620	EUR	486	XPAR	OD_7lcys2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:08	FR0000120271	58.620	EUR	137	CEUX	OD_7lcys3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:12	FR0000120271	58.610	EUR	68	CEUX	OD_7lcytAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:12	FR0000120271	58.610	EUR	155	XPAR	OD_7lcytB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:04	FR0000120271	58.590	EUR	96	XPAR	OD_7lcz6cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:04	FR0000120271	58.590	EUR	53	XPAR	OD_7lcz6cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:04	FR0000120271	58.590	EUR	100	XPAR	OD_7lcz6jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:06	FR0000120271	58.590	EUR	75	XPAR	OD_7lcz7G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:16	FR0000120271	58.590	EUR	63	CEUX	OD_7lcz9p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:16	FR0000120271	58.590	EUR	67	XPAR	OD_7lcz9p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:16	FR0000120271	58.590	EUR	57	TQEX	OD_7lcz9p8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:18	FR0000120271	58.580	EUR	308	CEUX	OD_7lczAG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:19	FR0000120271	58.580	EUR	73	AQEU	OD_7lczATH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:32	FR0000120271	58.570	EUR	62	CEUX	OD_7lczDvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:51	FR0000120271	58.600	EUR	55	TQEX	OD_7lczlrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:22	FR0000120271	58.680	EUR	678	XPAR	OD_7lczggv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:22	FR0000120271	58.680	EUR	1280	XPAR	OD_7lczggw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58.670	EUR	12	CEUX	OD_7lcznP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58.670	EUR	741	CEUX	OD_7lcznQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58.670	EUR	46	XPAR	OD_7lcznQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58.670	EUR	332	XPAR	OD_7lcznQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:38:37	FR0000120271	58.720	EUR	601	XPAR	OD_7ld005K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:04	FR0000120271	58.700	EUR	100	XPAR	OD_7ld07F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:08	FR0000120271	58.700	EUR	43	XPAR	OD_7ld08Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:08	FR0000120271	58.700	EUR	78	AQEU	OD_7ld08HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:13	FR0000120271	58.690	EUR	400	CEUX	OD_7ld09O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:13	FR0000120271	58.680	EUR	48	XPAR	OD_7ld09RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:14	FR0000120271	58.680	EUR	100	XPAR	OD_7ld09fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:14	FR0000120271	58.680	EUR	100	XPAR	OD_7ld09h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:14	FR0000120271	58.680	EUR	150	XPAR	OD_7ld09N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:43	FR0000120271	58.690	EUR	259	XPAR	OD_7ld0HGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:11	FR0000120271	58.700	EUR	177	TQEX	OD_7ld0Oc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:11	FR0000120271	58.700	EUR	406	XPAR	OD_7ld0OcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:11	FR0000120271	58.710	EUR	55	AQEU	OD_7ld0Oca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:25	FR0000120271	58.690	EUR	16	CEUX	OD_7ld0SDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:36	FR0000120271	58.710	EUR	321	XPAR	OD_7ld0UwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:52	FR0000120271	58.720	EUR	148	XPAR	OD_7ld0ZI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:52	FR0000120271	58.720	EUR	49	XPAR	OD_7ld0ZI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:56	FR0000120271	58.710	EUR	98	XPAR	OD_7ld0aMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:32	FR0000120271	58.730	EUR	8	CEUX	OD_7ld0jjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:32	FR0000120271	58.730	EUR	91	CEUX	OD_7ld0jjx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:33	FR0000120271	58.730	EUR	647	CEUX	OD_7ld0juV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:33	FR0000120271	58.730	EUR	51	XPAR	OD_7ld0juZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:33	FR0000120271	58.730	EUR	257	XPAR	OD_7ld0juZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:51	FR0000120271	58.730	EUR	58	TQEX	OD_7ld0oSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:51	FR0000120271	58.730	EUR	308	XPAR	OD_7ld0oT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:54	FR0000120271	58.730	EUR	73	AQEU	OD_7ld0pHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:54	FR0000120271	58.720	EUR	124	CEUX	OD_7ld0ple-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:01	FR0000120271	58.710	EUR	113	CEUX	OD_7ld0rGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:01	FR0000120271	58.710	EUR	111	XPAR	OD_7ld0rGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:05	FR0000120271	58.710	EUR	148	XPAR	OD_7ld0s89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:39	FR0000120271	58.740	EUR	221	XPAR	OD_7ld114N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58.760	EUR	900	XPAR	OD_7ld1Mym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58.750	EUR	166	CEUX	OD_7ld1Mzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58.750	EUR	58	TQEX	OD_7ld1Mzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58.750	EUR	227	CEUX	OD_7ld1Mzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58.730	EUR	83	CEUX	OD_7ld1PPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58.730	EUR	219	CEUX	OD_7ld1PXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58.730	EUR	253	XPAR	OD_7ld1PXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58.730	EUR	105	XPAR	OD_7ld1PXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:19	FR0000120271	58.730	EUR	15	CEUX	OD_7ld1R0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:19	FR0000120271	58.730	EUR	106	XPAR	OD_7ld1RDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:19	FR0000120271	58.730	EUR	51	CEUX	OD_7ld1R1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:20	FR0000120271	58.730	EUR	45	XPAR	OD_7ld1RQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:32	FR0000120271	58.710	EUR	60	CEUX	OD_7ld1USP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:32	FR0000120271	58.710	EUR	63	XPAR	OD_7ld1UST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:51	FR0000120271	58.690	EUR	50	CEUX	OD_7ld1ZTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58.690	EUR	55	TQEX	OD_7ld1ZmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58.690	EUR	226	XPAR	OD_7ld1ZmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58.680	EUR	12	CEUX	OD_7ld1ZoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58.680	EUR	50	CEUX	OD_7ld1ZoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:09	FR0000120271	58.680	EUR	26	CEUX	OD_7ld1dzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:16	FR0000120271	58.670	EUR	99	CEUX	OD_7ld1foJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:16	FR0000120271	58.670	EUR	189	XPAR	OD_7ld1foY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:16	FR0000120271	58.680	EUR	88	AQEU	OD_7ld1fwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:43	FR0000120271	58.680	EUR	71	CEUX	OD_7ld1mmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:01	FR0000120271	58.680	EUR	116	CEUX	OD_7ld1rce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:01	FR0000120271	58.680	EUR	1	XPAR	OD_7ld1rcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:01	FR0000120271	58.680	EUR	427	XPAR	OD_7ld1rcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:19	FR0000120271	58.690	EUR	604	XPAR	OD_7ld1wC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:32	FR0000120271	58.690	EUR	35	XPAR	OD_7ld1zd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:32	FR0000120271	58.690	EUR	79	XPAR	OD_7ld1zd6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:32	FR0000120271	58.690	EUR	11	XPAR	OD_7ld1zdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:56	FR0000120271	58.690	EUR	150	XPAR	OD_7ld25It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:56	FR0000120271	58.690	EUR	165	XPAR	OD_7ld25Iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:00	FR0000120271	58.680	EUR	94	TQEX	OD_7ld26wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:00	FR0000120271	58.670	EUR	99	CEUX	OD_7ld26wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:01	FR0000120271	58.670	EUR	75	XPAR	OD_7ld278L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:01	FR0000120271	58.660	EUR	241	CEUX	OD_7ld279i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:01	FR0000120271	58.660	EUR	83	CEUX	OD_7ld279J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:18	FR0000120271	58.670	EUR	55	CEUX	OD_7ld2BkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:19	FR0000120271	58.660	EUR	79	XPAR	OD_7ld2BlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:19	FR0000120271	58.660	EUR	47	XPAR	OD_7ld2BlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:35	FR0000120271	58.640	EUR	100	XPAR	OD_7ld2G6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:37	FR0000120271	58.640	EUR	61	CEUX	OD_7ld2GYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:37	FR0000120271	58.640	EUR	164	XPAR	OD_7ld2GYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:51	FR0000120271	58.620	EUR	5	XPAR	OD_7ld2KF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:51	FR0000120271	58.620	EUR	121	XPAR	OD_7ld2KF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:01	FR0000120271	58.620	EUR	88	CEUX	OD_7ld2MtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:01	FR0000120271	58.620	EUR	65	AQEU	OD_7ld2MuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:10	FR0000120271	58.610	EUR	176	XPAR	OD_7ld2P7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:11	FR0000120271	58.610	EUR	132	CEUX	OD_7ld2PVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:32	FR0000120271	58.600	EUR	20	XPAR	OD_7ld2Uyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:46	FR0000120271	58.600	EUR	100	XPAR	OD_7ld2Ycv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:46	FR0000120271	58.600	EUR	60	CEUX	OD_7ld2Ycw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:46	FR0000120271	58.600	EUR	119	XPAR	OD_7ld2Ycw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:47	FR0000120271	58.600	EUR	100	CEUX	OD_7ld2YtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:48	FR0000120271	58.600	EUR	24	CEUX	OD_7ld2Z5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:49	FR0000120271	58.600	EUR	63	CEUX	OD_7ld2ZNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:49	FR0000120271	58.600	EUR	50	TQEX	OD_7ld2ZNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:02:24	FR0000120271	58.800	EUR	825	XPAR	OD_7ld5zF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:02:24	FR0000120271	58.800	EUR	473	CEUX	OD_7ld5zFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:27	FR0000120271	58.800	EUR	145	TQEX	OD_7ld6Fn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:27	FR0000120271	58.800	EUR	55	CEUX	OD_7ld6Fn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:27	FR0000120271	58.800	EUR	463	XPAR	OD_7ld6FnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:37	FR0000120271	58.800	EUR	51	TQEX	OD_7ld6iQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:37	FR0000120271	58.800	EUR	356	CEUX	OD_7ld6iQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:44	FR0000120271	58.790	EUR	422	XPAR	OD_7ld6K12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:44	FR0000120271	58.800	EUR	95	AQEU	OD_7ld6K1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:44	FR0000120271	58.790	EUR	100	XPAR	OD_7ld6K3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:45	FR0000120271	58.790	EUR	67	CEUX	OD_7ld6KSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:45	FR0000120271	58.790	EUR	194	XPAR	OD_7ld6KTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:02	FR0000120271	58.770	EUR	68	CEUX	OD_7ld6OnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:02	FR0000120271	58.770	EUR	267	XPAR	OD_7ld6Onh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:02	FR0000120271	58.770	EUR	76	AQEU	OD_7ld6OoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:07	FR0000120271	58.750	EUR	44	CEUX	OD_7ld6QC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:53	FR0000120271	58.760	EUR	150	XPAR	OD_7ld6c77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:55	FR0000120271	58.760	EUR	54	TQEX	OD_7ld6cX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:55	FR0000120271	58.760	EUR	142	XPAR	OD_7ld6cXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:55	FR0000120271	58.760	EUR	476	XPAR	OD_7ld6cXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:56	FR0000120271	58.750	EUR	43	CEUX	OD_7ld6ctm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:00	FR0000120271	58.730	EUR	249	XPAR	OD_7ld6dlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:00	FR0000120271	58.730	EUR	345	CEUX	OD_7ld6dmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:13	FR0000120271	58.720	EUR	52	CEUX	OD_7ld6h9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:20	FR0000120271	58.720	EUR	57	CEUX	OD_7ld6j8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:29	FR0000120271	58.730	EUR	2	XPAR	OD_7ld70w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:37	FR0000120271	58.730	EUR	442	CEUX	OD_7ld737r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:37	FR0000120271	58.730	EUR	279	XPAR	OD_7ld737v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:37	FR0000120271	58.730	EUR	862	XPAR	OD_7ld737w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:47	FR0000120271	58.710	EUR	90	CEUX	OD_7ld75dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:50	FR0000120271	58.710	EUR	54	AQEU	OD_7ld76Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:11	FR0000120271	58.700	EUR	21	XPAR	OD_7ld7C37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:17	FR0000120271	58.700	EUR	70	CEUX	OD_7ld7Der-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:17	FR0000120271	58.700	EUR	330	XPAR	OD_7ld7Dfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:51	FR0000120271	58.690	EUR	357	XPAR	OD_7ld7MJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:51	FR0000120271	58.690	EUR	478	XPAR	OD_7ld7MJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:51	FR0000120271	58.680	EUR	186	CEUX	OD_7ld7MU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:08:20	FR0000120271	58.700	EUR	176	XPAR	OD_7ld7TvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:08:59	FR0000120271	58.740	EUR	22	XPAR	OD_7ld7e5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:08:59	FR0000120271	58.740	EUR	52	XPAR	OD_7ld7e5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:19	FR0000120271	58.740	EUR	124	CEUX	OD_7ld7jLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:53	FR0000120271	58.750	EUR	212	XPAR	OD_7ld7s7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:57	FR0000120271	58.740	EUR	200	CEUX	OD_7ld7tCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:57	FR0000120271	58.740	EUR	527	XPAR	OD_7ld7tCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:20	FR0000120271	58.750	EUR	35	TQEX	OD_7ld7z1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:20	FR0000120271	58.750	EUR	36	TQEX	OD_7ld7z1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:21	FR0000120271	58.750	EUR	35	TQEX	OD_7ld7zHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:21	FR0000120271	58.750	EUR	36	TQEX	OD_7ld7zHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:31	FR0000120271	58.750	EUR	117	AQEU	OD_7ld824y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:49	FR0000120271	58.760	EUR	288	XPAR	OD_7ld86nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:49	FR0000120271	58.760	EUR	100	XPAR	OD_7ld86np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:04	FR0000120271	58.760	EUR	12	XPAR	OD_7ld8Aaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:04	FR0000120271	58.760	EUR	118	CEUX	OD_7ld8Aau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:37	FR0000120271	58.780	EUR	679	XPAR	OD_7ld8JFO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:37	FR0000120271	58.780	EUR	797	XPAR	OD_7ld8JFP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:37	FR0000120271	58.780	EUR	246	XPAR	OD_7ld8JFQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:59	FR0000120271	58.780	EUR	378	CEUX	OD_7ld8Omm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:59	FR0000120271	58.780	EUR	197	CEUX	OD_7ld8Omn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58.770	EUR	128	CEUX	OD_7ld8PkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58.770	EUR	55	AQEU	OD_7ld8PkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58.770	EUR	71	TQEX	OD_7ld8PkS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58.770	EUR	178	TQEX	OD_7ld8PkT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58.770	EUR	59	TQEX	OD_7ld8Pka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58.770	EUR	826	XPAR	OD_7ld8Pkb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:03	FR0000120271	58.770	EUR	197	XPAR	OD_7ld8Poq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:03	FR0000120271	58.770	EUR	147	XPAR	OD_7ld8Por-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:04	FR0000120271	58.770	EUR	3	XPAR	OD_7ld8Q50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:04	FR0000120271	58.770	EUR	94	XPAR	OD_7ld8Q51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:04	FR0000120271	58.770	EUR	3	XPAR	OD_7ld8Q52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:17	FR0000120271	58.760	EUR	61	CEUX	OD_7ld8TbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:17	FR0000120271	58.760	EUR	95	TQEX	OD_7ld8TbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:30	FR0000120271	58.760	EUR	126	TQEX	OD_7ld8Wu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:07	FR0000120271	58.750	EUR	4	XPAR	OD_7ld8gXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58.800	EUR	140	XPAR	OD_7ld8jae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58.800	EUR	200	XPAR	OD_7ld8jaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58.800	EUR	177	XPAR	OD_7ld8jag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58.800	EUR	118	XPAR	OD_7ld8jag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58.800	EUR	168	XPAR	OD_7ld8jah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58.800	EUR	118	XPAR	OD_7ld8jah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58.800	EUR	113	XPAR	OD_7ld8jai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58.800	EUR	177	XPAR	OD_7ld8jqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58.800	EUR	168	XPAR	OD_7ld8jqi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58.800	EUR	200	XPAR	OD_7ld8jqi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58.800	EUR	73	XPAR	OD_7ld8jqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58.790	EUR	80	TQEX	OD_7ld8ous-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58.790	EUR	121	CEUX	OD_7ld8ous-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58.790	EUR	234	CEUX	OD_7ld8out-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58.790	EUR	1207	XPAR	OD_7ld8ov2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58.790	EUR	85	XPAR	OD_7ld8ov2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58.790	EUR	280	XPAR	OD_7ld8ov3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:42	FR0000120271	58.760	EUR	65	XPAR	OD_7ld8pb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:42	FR0000120271	58.760	EUR	529	XPAR	OD_7ld8pd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:42	FR0000120271	58.760	EUR	56	CEUX	OD_7ld8pd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:02	FR0000120271	58.780	EUR	200	XPAR	OD_7ld8v17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:02	FR0000120271	58.780	EUR	150	XPAR	OD_7ld8v17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:02	FR0000120271	58.780	EUR	56	XPAR	OD_7ld8v18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:52	FR0000120271	58.820	EUR	60	AQEU	OD_7ld97nn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:52	FR0000120271	58.820	EUR	61	AQEU	OD_7ld97no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:52	FR0000120271	58.820	EUR	137	AQEU	OD_7ld97no-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:53	FR0000120271	58.820	EUR	60	AQEU	OD_7ld982o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:53	FR0000120271	58.820	EUR	61	AQEU	OD_7ld982p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:58	FR0000120271	58.820	EUR	196	TQEX	OD_7ld99XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:59	FR0000120271	58.820	EUR	51	AQEU	OD_7ld99bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:03	FR0000120271	58.810	EUR	344	CEUX	OD_7ld9AoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:09	FR0000120271	58.810	EUR	52	CEUX	OD_7ld9CNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58.810	EUR	150	XPAR	OD_7ld9EAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58.810	EUR	141	TQEX	OD_7ld9EAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58.810	EUR	438	XPAR	OD_7ld9EAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58.810	EUR	231	XPAR	OD_7ld9EAT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:20	FR0000120271	58.800	EUR	62	CEUX	OD_7ld9F5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:54	FR0000120271	58.810	EUR	150	XPAR	OD_7ld9O4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:54	FR0000120271	58.810	EUR	519	XPAR	OD_7ld9O4u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	500	XPAR	OD_7ldB2c8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	350	XPAR	OD_7ldB2c9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	150	XPAR	OD_7ldB2cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	50	XPAR	OD_7ldB2cA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	3	XPAR	OD_7ldB2cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	1	XPAR	OD_7ldB2cV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	4	XPAR	OD_7ldB2cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	46	XPAR	OD_7ldB2cW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58.700	EUR	1	XPAR	OD_7ldB2di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:31	FR0000120271	58.700	EUR	445	XPAR	OD_7ldB3Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:31	FR0000120271	58.700	EUR	202	XPAR	OD_7ldB3Dg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:31	FR0000120271	58.700	EUR	245	XPAR	OD_7ldB3Dh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58.680	EUR	24	XPAR	OD_7ldBArB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58.680	EUR	476	XPAR	OD_7ldBArM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58.680	EUR	140	XPAR	OD_7ldBArN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58.680	EUR	346	XPAR	OD_7ldBArN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58.680	EUR	14	XPAR	OD_7ldBAsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58.680	EUR	136	XPAR	OD_7ldBAsS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58.680	EUR	150	XPAR	OD_7ldBAsT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	150	XPAR	OD_7ldBCVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	200	XPAR	OD_7ldBCVa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	29	XPAR	OD_7ldBCVb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	229	XPAR	OD_7ldBCVc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	229	XPAR	OD_7ldBCVc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	42	XPAR	OD_7ldBCVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	78	XPAR	OD_7ldBCVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	42	XPAR	OD_7ldBCVe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	200	XPAR	OD_7ldBCVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	200	XPAR	OD_7ldBCVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	58	XPAR	OD_7ldBCWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	92	XPAR	OD_7ldBCWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58.680	EUR	45	XPAR	OD_7ldBCWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:07	FR0000120271	58.680	EUR	120	XPAR	OD_7ldBCnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:35	FR0000120271	58.680	EUR	58	XPAR	OD_7ldBK5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:10	FR0000120271	58.640	EUR	89	CEUX	OD_7lgz6rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:10	FR0000120271	58.640	EUR	335	XPAR	OD_7lgz6rH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:12	FR0000120271	58.640	EUR	331	CEUX	OD_7lgz7PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:12	FR0000120271	58.640	EUR	606	XPAR	OD_7lgz7PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:14	FR0000120271	58.630	EUR	246	XPAR	OD_7lgz7xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:14	FR0000120271	58.620	EUR	169	CEUX	OD_7lgz7xF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:14	FR0000120271	58.610	EUR	68	TQEX	OD_7lgz7xG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:19	FR0000120271	58.600	EUR	120	CEUX	OD_7lgz9AH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:19	FR0000120271	58.590	EUR	109	XPAR	OD_7lgz9AJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:41	FR0000120271	58.650	EUR	445	XPAR	OD_7lgzEnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:51	FR0000120271	58.650	EUR	2	XPAR	OD_7lgzHbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:04	FR0000120271	58.650	EUR	1377	XPAR	OD_7lgzL00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:15	FR0000120271	58.650	EUR	202	XPAR	OD_7lgzNp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:48	FR0000120271	58.650	EUR	758	XPAR	OD_7lgzWLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:55	FR0000120271	58.600	EUR	488	CEUX	OD_7lgzY41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:55	FR0000120271	58.610	EUR	202	XPAR	OD_7lgzY45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:01	FR0000120271	58.590	EUR	43	AQEU	OD_7lgzZfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:01	FR0000120271	58.590	EUR	24	AQEU	OD_7lgzZkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:02	FR0000120271	58.570	EUR	723	CEUX	OD_7lgzZvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:03	FR0000120271	58.560	EUR	152	XPAR	OD_7lgzaAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:14	FR0000120271	58.540	EUR	202	XPAR	OD_7lgzd0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:15	FR0000120271	58.530	EUR	1199	CEUX	OD_7lgzdlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:48	FR0000120271	58.540	EUR	860	XPAR	OD_7lgzm0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:16	FR0000120271	58.600	EUR	784	XPAR	OD_7lgzt9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:22	FR0000120271	58.560	EUR	86	AQEU	OD_7lgzum7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:25	FR0000120271	58.560	EUR	202	XPAR	OD_7lgzvXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:26	FR0000120271	58.560	EUR	59	AQEU	OD_7lgzvmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:57	FR0000120271	58.590	EUR	783	XPAR	OD_7lh03p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:02	FR0000120271	58.560	EUR	253	XPAR	OD_7lh05Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:11	FR0000120271	58.540	EUR	34	XPAR	OD_7lh07ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:11	FR0000120271	58.540	EUR	72	XPAR	OD_7lh07ba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:20	FR0000120271	58.540	EUR	284	XPAR	OD_7lh09tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:31	FR0000120271	58.540	EUR	56	XPAR	OD_7lh0Cif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:31	FR0000120271	58.540	EUR	28	XPAR	OD_7lh0Cig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:44	FR0000120271	58.520	EUR	117	XPAR	OD_7lh0G9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:47	FR0000120271	58.540	EUR	53	AQEU	OD_7lh0Gwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:08	FR0000120271	58.560	EUR	217	XPAR	OD_7lh0MQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:08	FR0000120271	58.560	EUR	268	XPAR	OD_7lh0MQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:17	FR0000120271	58.560	EUR	140	AQEU	OD_7lh0Oo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:23	FR0000120271	58.540	EUR	50	XPAR	OD_7lh0QHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:23	FR0000120271	58.540	EUR	101	XPAR	OD_7lh0QHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:34	FR0000120271	58.540	EUR	368	XPAR	OD_7lh0T3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:40	FR0000120271	58.520	EUR	67	XPAR	OD_7lh0Ufh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58.610	EUR	1572	CEUX	OD_7lh0uNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58.610	EUR	53	XPAR	OD_7lh0uNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58.610	EUR	94	XPAR	OD_7lh0uNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58.610	EUR	1525	XPAR	OD_7lh0uNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:41	FR0000120271	58.690	EUR	57	XPAR	OD_7lh1036-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:41	FR0000120271	58.690	EUR	228	XPAR	OD_7lh1037-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:16	FR0000120271	58.730	EUR	615	XPAR	OD_7lh19Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:16	FR0000120271	58.730	EUR	20	XPAR	OD_7lh19Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:19	FR0000120271	58.710	EUR	101	XPAR	OD_7lh1A1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:25	FR0000120271	58.720	EUR	117	XPAR	OD_7lh1BXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:28	FR0000120271	58.710	EUR	501	CEUX	OD_7lh1Clk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:33	FR0000120271	58.710	EUR	58	CEUX	OD_7lh1Dhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:33	FR0000120271	58.720	EUR	134	XPAR	OD_7lh1Di0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:39	FR0000120271	58.690	EUR	67	XPAR	OD_7lh1FEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:00	FR0000120271	58.680	EUR	65	CEUX	OD_7lh1KeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:00	FR0000120271	58.680	EUR	100	XPAR	OD_7lh1Ked-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:02	FR0000120271	58.670	EUR	153	CEUX	OD_7lh1L9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:04	FR0000120271	58.650	EUR	318	XPAR	OD_7lh1Lk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:12	FR0000120271	58.670	EUR	63	CEUX	OD_7lh1Nlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:12	FR0000120271	58.670	EUR	161	XPAR	OD_7lh1Nlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:19	FR0000120271	58.630	EUR	701	TQEX	OD_7lh1PdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:28	FR0000120271	58.620	EUR	64	XPAR	OD_7lh1Rub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:34	FR0000120271	58.620	EUR	275	XPAR	OD_7lh1TXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:35	FR0000120271	58.610	EUR	77	CEUX	OD_7lh1TtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:35	FR0000120271	58.610	EUR	60	TQEX	OD_7lh1TtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:36	FR0000120271	58.600	EUR	112	CEUX	OD_7lh1U7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:36	FR0000120271	58.600	EUR	64	XPAR	OD_7lh1U7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:40	FR0000120271	58.580	EUR	65	XPAR	OD_7lh1V9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:56	FR0000120271	58.570	EUR	58	AQEU	OD_7lh1ZQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:56	FR0000120271	58.570	EUR	56	CEUX	OD_7lh1ZQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:57	FR0000120271	58.560	EUR	64	XPAR	OD_7lh1ZTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:05	FR0000120271	58.540	EUR	91	CEUX	OD_7lh1bhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:05	FR0000120271	58.540	EUR	226	XPAR	OD_7lh1bhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:09	FR0000120271	58.500	EUR	70	CEUX	OD_7lh1cZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:09	FR0000120271	58.500	EUR	145	XPAR	OD_7lh1cZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:21	FR0000120271	58.430	EUR	203	XPAR	OD_7lh4RcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:21	FR0000120271	58.430	EUR	66	XPAR	OD_7lh4RcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:21	FR0000120271	58.430	EUR	31	XPAR	OD_7lh4RcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:22	FR0000120271	58.440	EUR	45	AQEU	OD_7lh4Rfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:42	FR0000120271	58.410	EUR	338	XPAR	OD_7lh4X3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:33	FR0000120271	58.410	EUR	402	CEUX	OD_7lh4kH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:33	FR0000120271	58.410	EUR	4	XPAR	OD_7lh4kHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:33	FR0000120271	58.410	EUR	322	XPAR	OD_7lh4kHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:55	FR0000120271	58.410	EUR	22	CEUX	OD_7lh4pqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:57	FR0000120271	58.410	EUR	49	CEUX	OD_7lh4qMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:57	FR0000120271	58.410	EUR	501	XPAR	OD_7lh4qMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:20	FR0000120271	58.400	EUR	98	CEUX	OD_7lh4wPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:20	FR0000120271	58.400	EUR	300	XPAR	OD_7lh4wPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:20	FR0000120271	58.400	EUR	51	AQEU	OD_7lh4wRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:48	FR0000120271	58.410	EUR	36	XPAR	OD_7lh53mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:54	FR0000120271	58.410	EUR	227	XPAR	OD_7lh55JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:06	FR0000120271	58.390	EUR	224	TQEX	OD_7lh58HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:21	FR0000120271	58.380	EUR	125	CEUX	OD_7lh5CQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:21	FR0000120271	58.380	EUR	312	CEUX	OD_7lh5CQn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:21	FR0000120271	58.380	EUR	376	XPAR	OD_7lh5CQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:45	FR0000120271	58.390	EUR	61	CEUX	OD_7lh5IXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:45	FR0000120271	58.390	EUR	378	XPAR	OD_7lh5IXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:48	FR0000120271	58.380	EUR	54	CEUX	OD_7lh5JMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:48	FR0000120271	58.380	EUR	13	CEUX	OD_7lh5JMt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:51	FR0000120271	58.370	EUR	30	XPAR	OD_7lh5KOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:55	FR0000120271	58.380	EUR	56	AQEU	OD_7lh5L3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:59	FR0000120271	58.370	EUR	57	CEUX	OD_7lh5MCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:59	FR0000120271	58.370	EUR	52	TQEX	OD_7lh5MCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:59	FR0000120271	58.370	EUR	156	XPAR	OD_7lh5MCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:25:47	FR0000120271	58.350	EUR	57	CEUX	OD_7lh5Yk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:25:47	FR0000120271	58.350	EUR	153	XPAR	OD_7lh5YkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:10	FR0000120271	58.340	EUR	569	XPAR	OD_7lh5eRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:24	FR0000120271	58.340	EUR	50	XPAR	OD_7lh5iKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:24	FR0000120271	58.340	EUR	169	XPAR	OD_7lh5iKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:25	FR0000120271	58.330	EUR	170	CEUX	OD_7lh5iVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:34	FR0000120271	58.330	EUR	108	CEUX	OD_7lh5kpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:35	FR0000120271	58.330	EUR	68	CEUX	OD_7lh5l8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:35	FR0000120271	58.330	EUR	174	XPAR	OD_7lh5l8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:35	FR0000120271	58.320	EUR	137	TQEX	OD_7lh5lAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:41	FR0000120271	58.310	EUR	50	XPAR	OD_7lh5mhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:43	FR0000120271	58.310	EUR	52	CEUX	OD_7lh5n80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:43	FR0000120271	58.310	EUR	27	XPAR	OD_7lh5n8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:47	FR0000120271	58.290	EUR	87	XPAR	OD_7lh5oAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:55	FR0000120271	58.280	EUR	62	CEUX	OD_7lh5qQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:12	FR0000120271	58.290	EUR	71	CEUX	OD_7lh5uhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:12	FR0000120271	58.280	EUR	127	XPAR	OD_7lh5uIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:12	FR0000120271	58.280	EUR	48	XPAR	OD_7lh5uIS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:13	FR0000120271	58.280	EUR	142	XPAR	OD_7lh5v4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:17	FR0000120271	58.290	EUR	57	CEUX	OD_7lh5wCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:51	FR0000120271	58.300	EUR	66	CEUX	OD_7lh651o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:51	FR0000120271	58.300	EUR	285	XPAR	OD_7lh651s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:58	FR0000120271	58.290	EUR	110	CEUX	OD_7lh66nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:58	FR0000120271	58.280	EUR	50	XPAR	OD_7lh66og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:58	FR0000120271	58.280	EUR	103	XPAR	OD_7lh66op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:29:00	FR0000120271	58.310	EUR	426	XPAR	OD_7lh6MnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:29:01	FR0000120271	58.290	EUR	61	CEUX	OD_7lh6N5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:07	FR0000120271	58.380	EUR	598	CEUX	OD_7lh6eNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:17	FR0000120271	58.390	EUR	66	CEUX	OD_7lh6hJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:19	FR0000120271	58.380	EUR	28	XPAR	OD_7lh6hUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:19	FR0000120271	58.380	EUR	1217	XPAR	OD_7lh6hU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58.380	EUR	66	CEUX	OD_7lh6lf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58.380	EUR	13	XPAR	OD_7lh6lf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58.380	EUR	50	XPAR	OD_7lh6lgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58.380	EUR	128	XPAR	OD_7lh6lga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58.380	EUR	46	AQEU	OD_7lh6lgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:37	FR0000120271	58.370	EUR	66	CEUX	OD_7lh6m8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:37	FR0000120271	58.380	EUR	3	AQEU	OD_7lh6mF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:31:12	FR0000120271	58.400	EUR	444	XPAR	OD_7lh6vJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:31:57	FR0000120271	58.420	EUR	102	XPAR	OD_7lh76tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:00	FR0000120271	58.420	EUR	403	CEUX	OD_7lh77bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:00	FR0000120271	58.420	EUR	135	TQEX	OD_7lh77bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:00	FR0000120271	58.420	EUR	533	XPAR	OD_7lh77bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:24	FR0000120271	58.400	EUR	55	CEUX	OD_7lh7E4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:24	FR0000120271	58.400	EUR	97	XPAR	OD_7lh7E53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:24	FR0000120271	58.400	EUR	5	XPAR	OD_7lh7E53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:06	FR0000120271	58.400	EUR	406	XPAR	OD_7lh7OmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58.390	EUR	138	CEUX	OD_7lh7P53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58.400	EUR	126	AQEU	OD_7lh7P7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58.380	EUR	183	XPAR	OD_7lh7P7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58.380	EUR	150	XPAR	OD_7lh7P7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58.380	EUR	76	XPAR	OD_7lh7P7p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58.380	EUR	10	XPAR	OD_7lh7P7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58.370	EUR	134	TQEX	OD_7lh7PFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58.360	EUR	187	CEUX	OD_7lh7RjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58.360	EUR	44	CEUX	OD_7lh7RjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58.360	EUR	50	XPAR	OD_7lh7RjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58.360	EUR	14	XPAR	OD_7lh7RjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:02	FR0000120271	58.400	EUR	409	XPAR	OD_7lh7dZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:02	FR0000120271	58.400	EUR	86	XPAR	OD_7lh7dZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:56	FR0000120271	58.400	EUR	185	XPAR	OD_7lh7rPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:56	FR0000120271	58.400	EUR	432	XPAR	OD_7lh7rPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:03	FR0000120271	58.380	EUR	393	CEUX	OD_7lh7tLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:03	FR0000120271	58.390	EUR	51	AQEU	OD_7lh7tLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:03	FR0000120271	58.380	EUR	197	XPAR	OD_7lh7tLt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:04	FR0000120271	58.370	EUR	240	CEUX	OD_7lh7tap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:11	FR0000120271	58.380	EUR	134	XPAR	OD_7lh7vLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:16	FR0000120271	58.380	EUR	58	CEUX	OD_7lh7wki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:16	FR0000120271	58.370	EUR	50	XPAR	OD_7lh7wnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:21	FR0000120271	58.370	EUR	48	XPAR	OD_7lh7yQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:42	FR0000120271	58.360	EUR	70	XPAR	OD_7lh83a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:42	FR0000120271	58.360	EUR	114	XPAR	OD_7lh83a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58.360	EUR	21	CEUX	OD_7lh83fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58.360	EUR	117	TQEX	OD_7lh83fb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58.360	EUR	10	CEUX	OD_7lh83fc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58.360	EUR	33	CEUX	OD_7lh83nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58.370	EUR	150	XPAR	OD_7lh8PGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58.370	EUR	185	XPAR	OD_7lh8PGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58.370	EUR	192	XPAR	OD_7lh8PGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58.370	EUR	122	CEUX	OD_7lh8PKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58.380	EUR	53	AQEU	OD_7lh8PLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:07	FR0000120271	58.370	EUR	228	CEUX	OD_7lh8PVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:07	FR0000120271	58.370	EUR	60	CEUX	OD_7lh8PVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:33	FR0000120271	58.240	EUR	167	XPAR	OD_7lhA27F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:34	FR0000120271	58.240	EUR	150	XPAR	OD_7lhA28e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:34	FR0000120271	58.240	EUR	126	XPAR	OD_7lhA28e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:59	FR0000120271	58.220	EUR	316	CEUX	OD_7lhA8ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:59	FR0000120271	58.220	EUR	59	XPAR	OD_7lhA8lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:00	FR0000120271	58.210	EUR	141	XPAR	OD_7lhA91a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:01	FR0000120271	58.220	EUR	56	AQEU	OD_7lhA90P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:15	FR0000120271	58.210	EUR	299	XPAR	OD_7lhACqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:31	FR0000120271	58.190	EUR	97	XPAR	OD_7lhAH54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:43	FR0000120271	58.200	EUR	142	CEUX	OD_7lhAKK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:43	FR0000120271	58.200	EUR	685	XPAR	OD_7lhAKKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:56	FR0000120271	58.180	EUR	8	XPAR	OD_7lhANVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:00	FR0000120271	58.180	EUR	23	CEUX	OD_7lhAOeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:01	FR0000120271	58.180	EUR	32	CEUX	OD_7lhAOoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:01	FR0000120271	58.180	EUR	60	CEUX	OD_7lhAOol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:01	FR0000120271	58.170	EUR	106	CEUX	OD_7lhAOtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:07	FR0000120271	58.160	EUR	95	XPAR	OD_7lhAQOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:07	FR0000120271	58.160	EUR	18	XPAR	OD_7lhAQOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:18	FR0000120271	58.150	EUR	55	CEUX	OD_7lhATEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:18	FR0000120271	58.150	EUR	122	XPAR	OD_7lhATEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:25	FR0000120271	58.160	EUR	419	XPAR	OD_7lhAV39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:25	FR0000120271	58.160	EUR	166	XPAR	OD_7lhAV39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:31	FR0000120271	58.160	EUR	11	XPAR	OD_7lhAWjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:34	FR0000120271	58.160	EUR	76	XPAR	OD_7lhAXSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:09	FR0000120271	58.180	EUR	150	XPAR	OD_7lhAgYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:09	FR0000120271	58.180	EUR	32	XPAR	OD_7lhAgYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:10	FR0000120271	58.180	EUR	51	AQEU	OD_7lhAgn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:10	FR0000120271	58.170	EUR	192	XPAR	OD_7lhAgpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:13	FR0000120271	58.160	EUR	55	CEUX	OD_7lhAher-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:16	FR0000120271	58.160	EUR	53	TQEX	OD_7lhAiIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:16	FR0000120271	58.160	EUR	177	CEUX	OD_7lhAiID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:27	FR0000120271	58.160	EUR	76	XPAR	OD_7lhAlKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:31	FR0000120271	58.140	EUR	96	XPAR	OD_7lhAmGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:35	FR0000120271	58.140	EUR	59	CEUX	OD_7lhAnGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:43	FR0000120271	58.140	EUR	144	XPAR	OD_7lhApYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:47:03	FR0000120271	58.160	EUR	77	XPAR	OD_7lhAuhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58.250	EUR	538	CEUX	OD_7lhBM6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58.250	EUR	70	XPAR	OD_7lhBM62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58.250	EUR	81	XPAR	OD_7lhBM56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58.250	EUR	398	XPAR	OD_7lhBMG6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58.250	EUR	572	XPAR	OD_7lhBMG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:38	FR0000120271	58.220	EUR	50	XPAR	OD_7lhBYuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:38	FR0000120271	58.220	EUR	67	CEUX	OD_7lhBYuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:38	FR0000120271	58.220	EUR	27	XPAR	OD_7lhBYus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:52	FR0000120271	58.210	EUR	21	CEUX	OD_7lhBcdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:53	FR0000120271	58.210	EUR	17	CEUX	OD_7lhBct0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:56	FR0000120271	58.210	EUR	102	CEUX	OD_7lhBdhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:05	FR0000120271	58.200	EUR	80	XPAR	OD_7lhBfrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:06	FR0000120271	58.200	EUR	75	CEUX	OD_7lhBgCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:06	FR0000120271	58.200	EUR	150	XPAR	OD_7lhBgCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:06	FR0000120271	58.200	EUR	187	XPAR	OD_7lhBgD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:09	FR0000120271	58.200	EUR	77	AQEU	OD_7lhBh1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:11	FR0000120271	58.180	EUR	50	XPAR	OD_7lhBhXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:11	FR0000120271	58.180	EUR	150	XPAR	OD_7lhBhcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:11	FR0000120271	58.180	EUR	72	XPAR	OD_7lhBhcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:55	FR0000120271	58.220	EUR	299	CEUX	OD_7lhC8Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:55	FR0000120271	58.220	EUR	116	XPAR	OD_7lhC8Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:55	FR0000120271	58.220	EUR	641	XPAR	OD_7lhC8TI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:00	FR0000120271	58.210	EUR	177	TQEX	OD_7lhC9n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:00	FR0000120271	58.220	EUR	86	AQEU	OD_7lhC9n5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:00	FR0000120271	58.210	EUR	171	CEUX	OD_7lhC9n6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:09	FR0000120271	58.200	EUR	301	XPAR	OD_7lhCCCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:11	FR0000120271	58.190	EUR	52	CEUX	OD_7lhCCe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:33	FR0000120271	58.180	EUR	56	CEUX	OD_7lhCIQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:33	FR0000120271	58.180	EUR	136	XPAR	OD_7lhCIQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:53:53	FR0000120271	58.190	EUR	303	CEUX	OD_7lhCdBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:53:53	FR0000120271	58.190	EUR	150	XPAR	OD_7lhCdBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:53:53	FR0000120271	58.190	EUR	384	XPAR	OD_7lhCdBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:15	FR0000120271	58.200	EUR	177	XPAR	OD_7lhCiut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:15	FR0000120271	58.200	EUR	416	XPAR	OD_7lhCiwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:32	FR0000120271	58.180	EUR	50	XPAR	OD_7lhCnN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:47	FR0000120271	58.180	EUR	25	XPAR	OD_7lhCrIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:25	FR0000120271	58.180	EUR	275	CEUX	OD_7lhD1Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:31	FR0000120271	58.170	EUR	103	CEUX	OD_7lhD2q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:31	FR0000120271	58.170	EUR	293	XPAR	OD_7lhD2qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:57:02	FR0000120271	58.220	EUR	267	CEUX	OD_7lhDQOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:13	FR0000120271	58.220	EUR	274	CEUX	OD_7lhDiv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:13	FR0000120271	58.220	EUR	177	TQEX	OD_7lhDiv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:14	FR0000120271	58.210	EUR	249	XPAR	OD_7lhDj9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:15	FR0000120271	58.210	EUR	1446	XPAR	OD_7lhDjVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:26	FR0000120271	58.180	EUR	58	CEUX	OD_7lhDmQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:26	FR0000120271	58.170	EUR	71	AQEU	OD_7lhDmQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:59:13	FR0000120271	58.170	EUR	300	XPAR	OD_7lhDyTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:59:13	FR0000120271	58.170	EUR	62	CEUX	OD_7lhDyUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:59:40	FR0000120271	58.170	EUR	70	AQEU	OD_7lhE5Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:20	FR0000120271	58.160	EUR	383	CEUX	OD_7lhEFwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:20	FR0000120271	58.150	EUR	864	XPAR	OD_7lhEG0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:21	FR0000120271	58.140	EUR	124	TQEX	OD_7lhEGM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:31	FR0000120271	58.120	EUR	11	CEUX	OD_7lhEIid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:31	FR0000120271	58.120	EUR	82	XPAR	OD_7lhEIij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:58	FR0000120271	58.150	EUR	319	XPAR	OD_7lhEPvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:13	FR0000120271	58.140	EUR	82	XPAR	OD_7lhETmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:34	FR0000120271	58.170	EUR	299	CEUX	OD_7lhEZH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:34	FR0000120271	58.170	EUR	216	XPAR	OD_7lhEZH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:02:22	FR0000120271	58.230	EUR	555	XPAR	OD_7lhElkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:02:58	FR0000120271	58.230	EUR	75	XPAR	OD_7lhEvCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:01	FR0000120271	58.230	EUR	150	XPAR	OD_7lhEvjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:01	FR0000120271	58.230	EUR	73	XPAR	OD_7lhEvkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:10	FR0000120271	58.220	EUR	33	XPAR	OD_7lhEy7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:10	FR0000120271	58.220	EUR	24	XPAR	OD_7lhEy7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:10	FR0000120271	58.220	EUR	128	XPAR	OD_7lhEy7G-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:14	FR0000120271	58.210	EUR	61	CEUX	OD_7lhEzBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:14	FR0000120271	58.210	EUR	245	CEUX	OD_7lhEzBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:19	FR0000120271	58.200	EUR	147	CEUX	OD_7lhF0eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:20	FR0000120271	58.200	EUR	72	XPAR	OD_7lhF0Ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:29	FR0000120271	58.190	EUR	28	CEUX	OD_7lhF3F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:29	FR0000120271	58.190	EUR	31	CEUX	OD_7lhF3F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:31	FR0000120271	58.180	EUR	175	XPAR	OD_7lhF3bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:46	FR0000120271	58.190	EUR	79	AQEU	OD_7lhF7YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:47	FR0000120271	58.170	EUR	55	CEUX	OD_7lhF7qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:47	FR0000120271	58.190	EUR	54	XPAR	OD_7lhFNX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:47	FR0000120271	58.190	EUR	142	XPAR	OD_7lhFNX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:17	FR0000120271	58.180	EUR	271	CEUX	OD_7lhIWSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:17	FR0000120271	58.180	EUR	150	XPAR	OD_7lhIWSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:17	FR0000120271	58.180	EUR	638	XPAR	OD_7lhIWSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:35	FR0000120271	58.180	EUR	126	CEUX	OD_7lhIbLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:56	FR0000120271	58.180	EUR	32	CEUX	OD_7lhIgjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:18	FR0000120271	58.170	EUR	122	CEUX	OD_7lhImXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:19	FR0000120271	58.170	EUR	6	TQEX	OD_7lhImZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:20	FR0000120271	58.170	EUR	19	CEUX	OD_7lhImwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:20	FR0000120271	58.170	EUR	70	TQEX	OD_7lhImwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:25	FR0000120271	58.160	EUR	84	CEUX	OD_7lhIoKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:25	FR0000120271	58.160	EUR	52	AQEU	OD_7lhIoLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:28	FR0000120271	58.150	EUR	313	XPAR	OD_7lhIoyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:28	FR0000120271	58.150	EUR	613	XPAR	OD_7lhIoyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:19:26	FR0000120271	58.160	EUR	67	CEUX	OD_7lhJ45T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:19:26	FR0000120271	58.160	EUR	128	XPAR	OD_7lhJ45X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:33	FR0000120271	58.180	EUR	360	CEUX	OD_7lhJLPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:13	FR0000120271	58.190	EUR	9	XPAR	OD_7lhJVtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:13	FR0000120271	58.190	EUR	1189	XPAR	OD_7lhJVtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:16	FR0000120271	58.180	EUR	56	AQEU	OD_7lhJWeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58.170	EUR	29	CEUX	OD_7lhJXkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58.170	EUR	31	CEUX	OD_7lhJXkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58.170	EUR	36	XPAR	OD_7lhJXkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58.170	EUR	69	XPAR	OD_7lhJXkS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:28	FR0000120271	58.180	EUR	38	CEUX	OD_7lhJpQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:39	FR0000120271	58.180	EUR	79	TQEX	OD_7lhJsME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:39	FR0000120271	58.180	EUR	281	CEUX	OD_7lhJsMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:39	FR0000120271	58.180	EUR	471	XPAR	OD_7lhJsMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:03	FR0000120271	58.160	EUR	77	CEUX	OD_7lhJySU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:03	FR0000120271	58.160	EUR	236	XPAR	OD_7lhJySY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:19	FR0000120271	58.150	EUR	63	CEUX	OD_7lhK2ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:24:57	FR0000120271	58.150	EUR	10	XPAR	OD_7lhKSBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58.150	EUR	246	CEUX	OD_7lhKWP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58.150	EUR	666	XPAR	OD_7lhKWPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58.150	EUR	419	XPAR	OD_7lhKWPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58.150	EUR	54	AQEU	OD_7lhKWPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:44	FR0000120271	58.140	EUR	13	CEUX	OD_7lhKeW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:49	FR0000120271	58.140	EUR	139	CEUX	OD_7lhKfrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:49	FR0000120271	58.140	EUR	77	TQEX	OD_7lhKfrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:26:17	FR0000120271	58.140	EUR	385	XPAR	OD_7lhKnry4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:23	FR0000120271	58.150	EUR	85	TQEX	OD_7lhL48B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:23	FR0000120271	58.150	EUR	90	CEUX	OD_7lhL48C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:23	FR0000120271	58.150	EUR	180	CEUX	OD_7lhL48D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58.140	EUR	93	CEUX	OD_7lhL4hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58.140	EUR	95	XPAR	OD_7lhL4hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58.140	EUR	134	XPAR	OD_7lhL4hM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58.140	EUR	285	XPAR	OD_7lhL4hN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58.140	EUR	67	AQEU	OD_7lhL4iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:10	FR0000120271	58.170	EUR	65	CEUX	OD_7lhLGK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58.160	EUR	14	CEUX	OD_7lhLKAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58.160	EUR	141	XPAR	OD_7lhLKAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58.160	EUR	30	XPAR	OD_7lhLKAI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58.160	EUR	53	CEUX	OD_7lhLKAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:30	FR0000120271	58.140	EUR	150	XPAR	OD_7lhLLbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:30	FR0000120271	58.140	EUR	150	XPAR	OD_7lhLLbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:30	FR0000120271	58.140	EUR	2	XPAR	OD_7lhLLc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:01	FR0000120271	58.150	EUR	83	TQEX	OD_7lhLjlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:04	FR0000120271	58.140	EUR	356	XPAR	OD_7lhLk8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:04	FR0000120271	58.140	EUR	291	XPAR	OD_7lhLk8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:04	FR0000120271	58.140	EUR	237	CEUX	OD_7lhLk8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:10	FR0000120271	58.140	EUR	105	CEUX	OD_7lhLlVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:07	FR0000120271	58.160	EUR	71	XPAR	OD_7lhM0Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:07	FR0000120271	58.160	EUR	339	XPAR	OD_7lhM0Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:07	FR0000120271	58.160	EUR	71	XPAR	OD_7lhM0Ru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:27	FR0000120271	58.150	EUR	246	CEUX	OD_7lhM5Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:31	FR0000120271	58.140	EUR	75	XPAR	OD_7lhM6dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:39	FR0000120271	58.130	EUR	173	XPAR	OD_7lhM8k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:41	FR0000120271	58.130	EUR	50	XPAR	OD_7lhM9IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58.130	EUR	68	CEUX	OD_7lhMFIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58.130	EUR	4	XPAR	OD_7lhMFIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58.130	EUR	6	XPAR	OD_7lhMFIf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58.130	EUR	76	AQEU	OD_7lhMFKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:37	FR0000120271	58.110	EUR	56	CEUX	OD_7lhMNxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:37	FR0000120271	58.110	EUR	429	XPAR	OD_7lhMNxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:46	FR0000120271	58.100	EUR	283	CEUX	OD_7lhMQAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:46	FR0000120271	58.090	EUR	135	XPAR	OD_7lhMQAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:07	FR0000120271	58.070	EUR	68	XPAR	OD_7lhMVjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:18	FR0000120271	58.070	EUR	75	XPAR	OD_7lhMYSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:37	FR0000120271	58.040	EUR	60	XPAR	OD_7lhMdbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:56	FR0000120271	58.070	EUR	56	CEUX	OD_7lhMiW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:56	FR0000120271	58.070	EUR	122	XPAR	OD_7lhMiW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:56	FR0000120271	58.070	EUR	96	XPAR	OD_7lhMiWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:01	FR0000120271	58.060	EUR	99	TQEX	OD_7lhMjij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:01	FR0000120271	58.060	EUR	68	XPAR	OD_7lhMjin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:24	FR0000120271	58.050	EUR	30	CEUX	OD_7lhMpeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:49	FR0000120271	58.050	EUR	9	XPAR	OD_7lhMwFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:49	FR0000120271	58.050	EUR	32	CEUX	OD_7lhMwGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:49	FR0000120271	58.050	EUR	258	XPAR	OD_7lhMwGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:54	FR0000120271	58.040	EUR	119	CEUX	OD_7lhMxXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:54	FR0000120271	58.040	EUR	170	XPAR	OD_7lhMxXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:35:05	FR0000120271	58.040	EUR	56	XPAR	OD_7lhN0Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:07	FR0000120271	58.050	EUR	73	AQEU	OD_7lhNGUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:20	FR0000120271	58.040	EUR	50	XPAR	OD_7lhNJxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:20	FR0000120271	58.040	EUR	256	CEUX	OD_7lhNJxV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:20	FR0000120271	58.040	EUR	112	XPAR	OD_7lhNJxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:27	FR0000120271	58.030	EUR	63	CEUX	OD_7lhNLIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:33	FR0000120271	58.020	EUR	53	TQEX	OD_7lhNNJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:33	FR0000120271	58.020	EUR	225	XPAR	OD_7lhNNJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:33	FR0000120271	58.020	EUR	269	XPAR	OD_7lhNNJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:45	FR0000120271	58.010	EUR	60	CEUX	OD_7lhNQIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:45	FR0000120271	58.010	EUR	1084	XPAR	OD_7lhNQIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:45	FR0000120271	58.010	EUR	463	XPAR	OD_7lhNQIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:00	FR0000120271	57.990	EUR	117	XPAR	OD_7lhNUOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:06	FR0000120271	57.970	EUR	60	CEUX	OD_7lhNVmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:40:51	FR0000120271	58.060	EUR	100	XPAR	OD_7lhOSNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:40:56	FR0000120271	58.060	EUR	227	XPAR	OD_7lhOTIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:06	FR0000120271	58.050	EUR	673	CEUX	OD_7lhOWKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:11	FR0000120271	58.040	EUR	155	CEUX	OD_7lhOXdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:11	FR0000120271	58.040	EUR	276	XPAR	OD_7lhOXdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:58	FR0000120271	58.060	EUR	394	XPAR	OD_7lhOjuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:15	FR0000120271	58.040	EUR	61	CEUX	OD_7lhOoH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:15	FR0000120271	58.040	EUR	125	XPAR	OD_7lhOoHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:34	FR0000120271	58.030	EUR	176	CEUX	OD_7lhOt59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:26	FR0000120271	58.100	EUR	94	XPAR	OD_7lhS7uZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58.120	EUR	51	XPAR	OD_7lhSBRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58.120	EUR	15	XPAR	OD_7lhSBS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58.120	EUR	70	XPAR	OD_7lhSBS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58.120	EUR	66	AQEU	OD_7lhSBS7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:04	FR0000120271	58.120	EUR	75	TQEX	OD_7lhSHz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:04	FR0000120271	58.120	EUR	150	XPAR	OD_7lhSHz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:04	FR0000120271	58.120	EUR	13	XPAR	OD_7lhSHz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:51	FR0000120271	58.130	EUR	59	XPAR	OD_7lhSUBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:51	FR0000120271	58.130	EUR	159	XPAR	OD_7lhSUBQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:08	FR0000120271	58.130	EUR	537	CEUX	OD_7lhSo2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:08	FR0000120271	58.130	EUR	21	CEUX	OD_7lhSo2u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:11	FR0000120271	58.120	EUR	136	XPAR	OD_7lhSopQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:11	FR0000120271	58.120	EUR	408	XPAR	OD_7lhSopQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:14	FR0000120271	58.110	EUR	129	XPAR	OD_7lhSpnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:03	FR0000120271	58.150	EUR	9	XPAR	OD_7lhTI58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:03	FR0000120271	58.150	EUR	589	XPAR	OD_7lhTI59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:27	FR0000120271	58.130	EUR	241	CEUX	OD_7lhTOIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:27	FR0000120271	58.130	EUR	199	XPAR	OD_7lhTOIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:04	FR0000120271	58.140	EUR	56	AQEU	OD_7lhTnby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:05	FR0000120271	58.130	EUR	358	CEUX	OD_7lhTnj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:05	FR0000120271	58.130	EUR	624	XPAR	OD_7lhTnjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:15	FR0000120271	58.110	EUR	115	CEUX	OD_7lhTqTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:15	FR0000120271	58.110	EUR	150	XPAR	OD_7lhTqTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:15	FR0000120271	58.110	EUR	115	XPAR	OD_7lhTqTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:41	FR0000120271	58.120	EUR	150	XPAR	OD_7lhTx6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:41	FR0000120271	58.120	EUR	41	XPAR	OD_7lhTx6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:07	FR0000120271	58.110	EUR	81	XPAR	OD_7lhU3p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:11	FR0000120271	58.100	EUR	63	CEUX	OD_7lhU53N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:11	FR0000120271	58.100	EUR	82	TQEX	OD_7lhU53O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:11	FR0000120271	58.100	EUR	191	XPAR	OD_7lhU53Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:20	FR0000120271	58.090	EUR	139	CEUX	OD_7lhU7Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:21	FR0000120271	58.080	EUR	74	XPAR	OD_7lhU7cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:37	FR0000120271	58.070	EUR	60	CEUX	OD_7lhUBcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:37	FR0000120271	58.070	EUR	103	XPAR	OD_7lhUBd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58.090	EUR	72	AQEU	OD_7lhUb9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58.080	EUR	54	TQEX	OD_7lhUb9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58.080	EUR	38	CEUX	OD_7lhUb9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58.080	EUR	198	CEUX	OD_7lhUb9o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58.080	EUR	227	XPAR	OD_7lhUb9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58.080	EUR	425	XPAR	OD_7lhUb9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:41	FR0000120271	58.100	EUR	243	CEUX	OD_7lhUxfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58.090	EUR	76	CEUX	OD_7lhUy2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58.090	EUR	9	XPAR	OD_7lhUy2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58.090	EUR	137	XPAR	OD_7lhUy2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58.090	EUR	30	XPAR	OD_7lhUy2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58.090	EUR	425	XPAR	OD_7lhUy2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:51	FR0000120271	58.070	EUR	113	XPAR	OD_7lhV0L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:15	FR0000120271	58.060	EUR	52	TQEX	OD_7lhV6VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:15	FR0000120271	58.060	EUR	64	CEUX	OD_7lhV6VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:15	FR0000120271	58.060	EUR	64	XPAR	OD_7lhV6VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:16	FR0000120271	58.060	EUR	150	XPAR	OD_7lhVMJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:16	FR0000120271	58.060	EUR	352	XPAR	OD_7lhVMJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:40	FR0000120271	58.070	EUR	55	TQEX	OD_7lhVi58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:40	FR0000120271	58.070	EUR	400	CEUX	OD_7lhVi59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:41	FR0000120271	58.060	EUR	647	XPAR	OD_7lhViXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:59	FR0000120271	58.030	EUR	62	CEUX	OD_7lhVn2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:59	FR0000120271	58.030	EUR	68	XPAR	OD_7lhVn2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:03	FR0000120271	58.020	EUR	69	XPAR	OD_7lhVoCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:18	FR0000120271	58.030	EUR	61	CEUX	OD_7lhVrwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:18	FR0000120271	58.030	EUR	62	XPAR	OD_7lhVrwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:25	FR0000120271	58.020	EUR	50	XPAR	OD_7lhVtre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:30	FR0000120271	58.020	EUR	6	XPAR	OD_7lhVv7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:36	FR0000120271	58.020	EUR	57	AQEU	OD_7lhVwqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:39	FR0000120271	58.010	EUR	59	CEUX	OD_7lhVxTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:39	FR0000120271	58.010	EUR	75	XPAR	OD_7lhVxTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:55	FR0000120271	58.000	EUR	69	XPAR	OD_7lhW1hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:58	FR0000120271	57.990	EUR	81	XPAR	OD_7lhW2Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:11:24	FR0000120271	57.980	EUR	59	CEUX	OD_7lhW9Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:09	FR0000120271	57.980	EUR	134	XPAR	OD_7lhWKs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:09	FR0000120271	57.980	EUR	297	XPAR	OD_7lhWKs1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:17	FR0000120271	57.970	EUR	66	CEUX	OD_7lhWMvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:17	FR0000120271	57.970	EUR	91	TQEX	OD_7lhWMvS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:21	FR0000120271	57.960	EUR	133	CEUX	OD_7lhWO4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:21	FR0000120271	57.960	EUR	62	XPAR	OD_7lhWO4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:53	FR0000120271	57.980	EUR	50	XPAR	OD_7lhWWQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:13:04	FR0000120271	58.000	EUR	10	XPAR	OD_7lhWZFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:13:31	FR0000120271	58.000	EUR	196	XPAR	OD_7lhWgHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:10	FR0000120271	58.000	EUR	413	XPAR	OD_7lhWqVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:10	FR0000120271	57.990	EUR	145	CEUX	OD_7lhWqXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:10	FR0000120271	57.990	EUR	70	CEUX	OD_7lhWqXW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:12	FR0000120271	58.000	EUR	57	AQEU	OD_7lhWqof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:45	FR0000120271	57.990	EUR	77	CEUX	OD_7lhWzYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:45	FR0000120271	57.990	EUR	68	XPAR	OD_7lhWzYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:04	FR0000120271	58.030	EUR	270	CEUX	OD_7lhXKAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:18	FR0000120271	58.030	EUR	64	CEUX	OD_7lhXNb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:30	FR0000120271	58.040	EUR	55	CEUX	OD_7lhXQpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:30	FR0000120271	58.040	EUR	861	XPAR	OD_7lhXQpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:57	FR0000120271	58.020	EUR	56	CEUX	OD_7lhXXxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:57	FR0000120271	58.020	EUR	81	XPAR	OD_7lhXXxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:20	FR0000120271	58.020	EUR	225	CEUX	OD_7lhXtXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:20	FR0000120271	58.020	EUR	395	XPAR	OD_7lhXtXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:20	FR0000120271	58.020	EUR	263	XPAR	OD_7lhXtXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:39	FR0000120271	58.010	EUR	56	CEUX	OD_7lhXylX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:55	FR0000120271	58.010	EUR	64	CEUX	OD_7lhY2fP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:12	FR0000120271	58.000	EUR	19	XPAR	OD_7lhY76G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:13	FR0000120271	58.000	EUR	97	TQEX	OD_7lhY78w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:13	FR0000120271	58.000	EUR	70	XPAR	OD_7lhY798-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:24	FR0000120271	58.000	EUR	59	AQEU	OD_7lhYA0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:25	FR0000120271	57.990	EUR	118	XPAR	OD_7lhYAQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:35	FR0000120271	57.990	EUR	60	CEUX	OD_7lhYCyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:35	FR0000120271	57.990	EUR	233	XPAR	OD_7lhYCym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:53	FR0000120271	57.960	EUR	62	CEUX	OD_7lhYHam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:53	FR0000120271	57.960	EUR	1	CEUX	OD_7lhYHan-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:53	FR0000120271	57.960	EUR	146	XPAR	OD_7lhYHax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:01	FR0000120271	57.950	EUR	120	XPAR	OD_7lhYJkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:08	FR0000120271	57.940	EUR	63	CEUX	OD_7lhYLR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:08	FR0000120271	57.940	EUR	60	XPAR	OD_7lhYLR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:21:10	FR0000120271	57.940	EUR	206	XPAR	OD_7lhYbgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:21:34	FR0000120271	57.940	EUR	373	XPAR	OD_7lhY00e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:21:36	FR0000120271	57.930	EUR	71	CEUX	OD_7lhYiKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:21:36	FR0000120271	57.930	EUR	164	CEUX	OD_7lhYiKl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:47	FR0000120271	58.040	EUR	58	CEUX	OD_7lIbbmTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:47	FR0000120271	58.040	EUR	19	XPAR	OD_7lIbbmU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:47	FR0000120271	58.040	EUR	144	XPAR	OD_7lIbbmU0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:58	FR0000120271	58.030	EUR	72	CEUX	OD_7lIbpLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:58	FR0000120271	58.030	EUR	198	XPAR	OD_7lIbpLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:35	FR0000120271	58.080	EUR	376	CEUX	OD_7lIcUI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58.070	EUR	56	CEUX	OD_7lIcY5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58.070	EUR	13	CEUX	OD_7lIcY5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58.070	EUR	150	XPAR	OD_7lIcY5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58.070	EUR	203	XPAR	OD_7lIcY5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58.070	EUR	56	XPAR	OD_7lIcY5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58.070	EUR	563	XPAR	OD_7lIcY5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:50	FR0000120271	58.070	EUR	59	AQEU	OD_7lIcY5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:55	FR0000120271	58.060	EUR	187	XPAR	OD_7lIcZb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:42	FR0000120271	58.070	EUR	150	XPAR	OD_7lIclex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:42	FR0000120271	58.070	EUR	24	XPAR	OD_7lIcley-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:43	FR0000120271	58.070	EUR	2	XPAR	OD_7lIclzrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:43	FR0000120271	58.070	EUR	80	XPAR	OD_7lIclzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:28	FR0000120271	58.090	EUR	151	TQEX	OD_7lIdDNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:46	FR0000120271	58.110	EUR	9	XPAR	OD_7lIdHwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:46	FR0000120271	58.110	EUR	812	XPAR	OD_7lIdHwy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:02	FR0000120271	58.100	EUR	78	XPAR	OD_7lIdM9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:06	FR0000120271	58.090	EUR	528	CEUX	OD_7lIdN7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:06	FR0000120271	58.090	EUR	78	XPAR	OD_7lIdN7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:54	FR0000120271	58.100	EUR	260	XPAR	OD_7lIdZI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:02	FR0000120271	58.100	EUR	78	XPAR	OD_7lIdbdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:09	FR0000120271	58.090	EUR	54	CEUX	OD_7lIddY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:13	FR0000120271	58.090	EUR	122	CEUX	OD_7lIdeay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:13	FR0000120271	58.090	EUR	29	AQEU	OD_7lIdebU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:38	FR0000120271	58.110	EUR	247	XPAR	OD_7lIdl5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:49	FR0000120271	58.100	EUR	62	CEUX	OD_7lIdo4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:28	FR0000120271	58.100	EUR	56	CEUX	OD_7lIdy3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:28	FR0000120271	58.100	EUR	124	XPAR	OD_7lIdy3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58.120	EUR	74	TQEX	OD_7lIeR5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58.120	EUR	253	CEUX	OD_7lIeR5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58.120	EUR	9	XPAR	OD_7lIeR5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58.120	EUR	309	XPAR	OD_7lIeR5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58.120	EUR	396	XPAR	OD_7lIeR5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:00	FR0000120271	58.130	EUR	479	XPAR	OD_7lIebae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:45	FR0000120271	58.150	EUR	329	CEUX	OD_7lIenHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:45	FR0000120271	58.150	EUR	205	XPAR	OD_7lIenHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:27	FR0000120271	58.150	EUR	389	XPAR	OD_7lIeyC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:42	FR0000120271	58.150	EUR	79	TQEX	OD_7lIf2C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:42	FR0000120271	58.150	EUR	72	CEUX	OD_7lIf2C0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:42	FR0000120271	58.150	EUR	48	AQEU	OD_7lIf2Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:44	FR0000120271	58.150	EUR	28	AQEU	OD_7lIf2d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:01	FR0000120271	58.140	EUR	171	CEUX	OD_7lIf78Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:02	FR0000120271	58.140	EUR	61	CEUX	OD_7lIf7Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:02	FR0000120271	58.140	EUR	57	XPAR	OD_7lIf7Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:02	FR0000120271	58.140	EUR	53	XPAR	OD_7lIf7Y2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:23	FR0000120271	58.140	EUR	105	XPAR	OD_7lIfCsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:23	FR0000120271	58.140	EUR	179	XPAR	OD_7lIfCsa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:23	FR0000120271	58.140	EUR	126	XPAR	OD_7lIfCsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:48:11	FR0000120271	58.160	EUR	150	XPAR	OD_7lIfPLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:48:11	FR0000120271	58.160	EUR	56	XPAR	OD_7lIfPLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58.150	EUR	118	TQEX	OD_7lIfefnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58.150	EUR	240	CEUX	OD_7lIfefny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58.150	EUR	190	XPAR	OD_7lIfeIi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58.150	EUR	70	AQEU	OD_7lIfeIia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:13	FR0000120271	58.140	EUR	152	CEUX	OD_7lIfffW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:55	FR0000120271	58.160	EUR	473	XPAR	OD_7lIfqQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:55	FR0000120271	58.160	EUR	58	CEUX	OD_7lIfqQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:01	FR0000120271	58.160	EUR	91	CEUX	OD_7lIfrzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:16	FR0000120271	58.160	EUR	55	CEUX	OD_7lIfvzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58.170	EUR	64	TQEX	OD_7lhg4T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58.170	EUR	54	CEUX	OD_7lhg4T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58.170	EUR	150	XPAR	OD_7lhg4TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58.170	EUR	413	XPAR	OD_7lhg4TB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:07	FR0000120271	58.170	EUR	75	CEUX	OD_7lhg9GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:07	FR0000120271	58.170	EUR	191	XPAR	OD_7lhg9GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:10	FR0000120271	58.160	EUR	68	CEUX	OD_7lhg9wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:06	FR0000120271	58.140	EUR	149	XPAR	OD_7lhgOac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:24	FR0000120271	58.160	EUR	563	XPAR	OD_7lhgTJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:56	FR0000120271	58.160	EUR	148	XPAR	OD_7lhgbPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:56	FR0000120271	58.160	EUR	1	XPAR	OD_7lhgbPP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58.170	EUR	196	CEUX	OD_7lhgk6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58.170	EUR	14	CEUX	OD_7lhgk6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58.170	EUR	29	CEUX	OD_7lhgk6H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58.170	EUR	25	CEUX	OD_7lhgk6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58.160	EUR	224	CEUX	OD_7lhgk6R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58.160	EUR	223	XPAR	OD_7lhgk6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58.160	EUR	57	AQEU	OD_7lhgkAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:42	FR0000120271	58.140	EUR	240	XPAR	OD_7lhgnYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:54:07	FR0000120271	58.130	EUR	62	CEUX	OD_7lhgtwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:55:03	FR0000120271	58.140	EUR	430	XPAR	OD_7lhh8YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:56:56	FR0000120271	58.190	EUR	82	TQEX	OD_7lhhbqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:01	FR0000120271	58.180	EUR	486	CEUX	OD_7lhhd8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:01	FR0000120271	58.180	EUR	690	XPAR	OD_7lhhd8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:01	FR0000120271	58.180	EUR	517	XPAR	OD_7lhhd8V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:20	FR0000120271	58.180	EUR	6	AQEU	OD_7lhhiIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:04	FR0000120271	58.200	EUR	92	CEUX	OD_7lhhtZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:04	FR0000120271	58.200	EUR	301	CEUX	OD_7lhhtZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:10	FR0000120271	58.200	EUR	103	AQEU	OD_7lhhvHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:15	FR0000120271	58.190	EUR	561	XPAR	OD_7lhhwS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:59:04	FR0000120271	58.170	EUR	64	CEUX	OD_7lhi9FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:59:37	FR0000120271	58.170	EUR	162	CEUX	OD_7lhiHhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58.160	EUR	120	TQEX	OD_7lhiP3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58.160	EUR	90	CEUX	OD_7lhiP3V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58.160	EUR	150	XPAR	OD_7lhiP3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58.160	EUR	600	XPAR	OD_7lhiP3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:10	FR0000120271	58.160	EUR	207	XPAR	OD_7lhiQT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:21	FR0000120271	58.160	EUR	151	XPAR	OD_7lhiTLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:22	FR0000120271	58.160	EUR	55	AQEU	OD_7lhiTWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:35	FR0000120271	58.160	EUR	113	XPAR	OD_7lhiWvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:11	FR0000120271	58.160	EUR	257	CEUX	OD_7lhigMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:11	FR0000120271	58.160	EUR	289	XPAR	OD_7lhigMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:11	FR0000120271	58.160	EUR	42	XPAR	OD_7lhigMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:35	FR0000120271	58.150	EUR	54	CEUX	OD_7lhimdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:40	FR0000120271	58.140	EUR	77	XPAR	OD_7lhinjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:49	FR0000120271	58.140	EUR	176	XPAR	OD_7lhiq8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:57	FR0000120271	58.140	EUR	70	XPAR	OD_7lhisBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:02:05	FR0000120271	58.130	EUR	52	CEUX	OD_7lhiuKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:14:36	FR0000120271	58.220	EUR	275	XPAR	OD_7lhm3e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:17:38	FR0000120271	58.280	EUR	88	TQEX	OD_7lhmozR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58.270	EUR	514	CEUX	OD_7lhmvRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58.270	EUR	154	CEUX	OD_7lhmvRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58.270	EUR	8	AQEU	OD_7lhmvSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58.270	EUR	54	AQEU	OD_7lhmvT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:27	FR0000120271	58.260	EUR	56	CEUX	OD_7lhn1nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:27	FR0000120271	58.260	EUR	226	XPAR	OD_7lhn1nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:27	FR0000120271	58.260	EUR	1046	XPAR	OD_7lhn1nz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:54	FR0000120271	58.290	EUR	56	CEUX	OD_7lhn8hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:54	FR0000120271	58.290	EUR	73	TQEX	OD_7lhn8i0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:54	FR0000120271	58.290	EUR	243	XPAR	OD_7lhn8iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:12	FR0000120271	58.280	EUR	58	CEUX	OD_7lhnDX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:12	FR0000120271	58.280	EUR	125	XPAR	OD_7lhnDX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:27	FR0000120271	58.280	EUR	151	XPAR	OD_7lhnHHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:35	FR0000120271	58.290	EUR	206	CEUX	OD_7lhnZ5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:35	FR0000120271	58.290	EUR	340	XPAR	OD_7lhnZ5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:39	FR0000120271	58.280	EUR	120	XPAR	OD_7lhna9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:48	FR0000120271	58.270	EUR	2	XPAR	OD_7lhnsCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58.270	EUR	57	CEUX	OD_7lhntCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58.270	EUR	52	XPAR	OD_7lhntD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58.270	EUR	364	XPAR	OD_7lhntD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58.270	EUR	52	AQEU	OD_7lhntDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:22:30	FR0000120271	58.260	EUR	60	XPAR	OD_7lho33t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:23	FR0000120271	58.260	EUR	150	XPAR	OD_7lhoGlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:23	FR0000120271	58.260	EUR	252	XPAR	OD_7lhoGld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:23	FR0000120271	58.260	EUR	58	XPAR	OD_7lhoGme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:21	FR0000120271	58.260	EUR	52	TQEX	OD_7lhoVq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:54	FR0000120271	58.270	EUR	2	CEUX	OD_7lhoeSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:54	FR0000120271	58.270	EUR	61	CEUX	OD_7lhoeT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:54	FR0000120271	58.270	EUR	29	CEUX	OD_7lhoeT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:25:56	FR0000120271	58.280	EUR	40	CEUX	OD_7lhouaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:25:56	FR0000120271	58.280	EUR	71	CEUX	OD_7lhouaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58.270	EUR	71	TQEX	OD_7lhowhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58.270	EUR	349	CEUX	OD_7lhowhD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58.270	EUR	169	CEUX	OD_7lhowhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58.270	EUR	9	XPAR	OD_7lhowhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58.270	EUR	325	XPAR	OD_7lhowhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:10	FR0000120271	58.250	EUR	52	AQEU	OD_7lhoyGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:10	FR0000120271	58.250	EUR	150	XPAR	OD_7lhoyGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:10	FR0000120271	58.250	EUR	476	XPAR	OD_7lhoyGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:41	FR0000120271	58.240	EUR	58	CEUX	OD_7lhp6OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:41	FR0000120271	58.240	EUR	65	XPAR	OD_7lhp6OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:47	FR0000120271	58.230	EUR	83	XPAR	OD_7lhp7ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:47	FR0000120271	58.230	EUR	53	XPAR	OD_7lhp7yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:56	FR0000120271	58.230	EUR	65	XPAR	OD_7lhpA72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:56	FR0000120271	58.230	EUR	58	CEUX	OD_7lhpA73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:10	FR0000120271	58.220	EUR	55	XPAR	OD_7lhpDqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:17	FR0000120271	58.200	EUR	58	CEUX	OD_7lhpFdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:17	FR0000120271	58.200	EUR	54	XPAR	OD_7lhpFdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:51	FR0000120271	58.210	EUR	179	XPAR	OD_7lhpOYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:56	FR0000120271	58.200	EUR	53	CEUX	OD_7lhpPq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:31	FR0000120271	58.190	EUR	71	XPAR	OD_7lhpYwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:31	FR0000120271	58.190	EUR	63	CEUX	OD_7lhpYwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:45	FR0000120271	58.190	EUR	150	XPAR	OD_7lhpcWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:45	FR0000120271	58.190	EUR	51	XPAR	OD_7lhpcWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:11	FR0000120271	58.190	EUR	65	XPAR	OD_7lhpjSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:15	FR0000120271	58.190	EUR	135	XPAR	OD_7lhpkib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:18	FR0000120271	58.180	EUR	56	CEUX	OD_7lhpl25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:23	FR0000120271	58.170	EUR	68	XPAR	OD_7lhpmUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:23	FR0000120271	58.170	EUR	108	CEUX	OD_7lhpmUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58.180	EUR	83	TQEX	OD_7lhpsAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58.180	EUR	59	CEUX	OD_7lhpsAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58.180	EUR	62	XPAR	OD_7lhpsAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58.180	EUR	7	XPAR	OD_7lhpsAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:50	FR0000120271	58.170	EUR	75	XPAR	OD_7lhptZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:30:21	FR0000120271	58.170	EUR	68	XPAR	OD_7lhq1Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:30:24	FR0000120271	58.170	EUR	66	CEUX	OD_7lhq2RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:06	FR0000120271	58.180	EUR	74	XPAR	OD_7lhqD92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:06	FR0000120271	58.180	EUR	76	XPAR	OD_7lhqD93-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:06	FR0000120271	58.180	EUR	74	XPAR	OD_7lhqD94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:15	FR0000120271	58.170	EUR	42	AQEU	OD_7lhqFg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:55	FR0000120271	58.170	EUR	212	CEUX	OD_7lhqQ7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:55	FR0000120271	58.170	EUR	218	XPAR	OD_7lhqQ7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:55	FR0000120271	58.170	EUR	1	AQEU	OD_7lhqQ7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:56	FR0000120271	58.170	EUR	14	AQEU	OD_7lhqQ8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:00	FR0000120271	58.160	EUR	66	CEUX	OD_7lhqRMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:56	FR0000120271	58.150	EUR	71	XPAR	OD_7lhqfoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:56	FR0000120271	58.150	EUR	23	XPAR	OD_7lhqfof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:57	FR0000120271	58.150	EUR	59	CEUX	OD_7lhqg3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:57	FR0000120271	58.150	EUR	205	XPAR	OD_7lhqg3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:00	FR0000120271	58.140	EUR	97	CEUX	OD_7lhqgpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:00	FR0000120271	58.140	EUR	379	XPAR	OD_7lhqgpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:39	FR0000120271	58.130	EUR	56	XPAR	OD_7lhqr05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58.130	EUR	54	CEUX	OD_7lhr9N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58.130	EUR	155	CEUX	OD_7lhr9N3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58.130	EUR	72	XPAR	OD_7lhr9N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58.130	EUR	134	XPAR	OD_7lhr9N9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58.130	EUR	78	XPAR	OD_7lhr9NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58.130	EUR	226	XPAR	OD_7lhr9NA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58.130	EUR	82	XPAR	OD_7lhr9NB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:50	FR0000120271	58.130	EUR	60	AQEU	OD_7lhr9W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:35:01	FR0000120271	58.130	EUR	119	XPAR	OD_7lhrCJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58.120	EUR	51	TQEX	OD_7lhrX2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58.120	EUR	250	CEUX	OD_7lhrX2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58.120	EUR	59	XPAR	OD_7lhrX2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58.120	EUR	400	XPAR	OD_7lhrX2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:25	FR0000120271	58.110	EUR	104	XPAR	OD_7lhrYBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:59	FR0000120271	58.130	EUR	145	XPAR	OD_7lhrgzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:30	FR0000120271	58.120	EUR	245	CEUX	OD_7lhrp6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:30	FR0000120271	58.120	EUR	91	XPAR	OD_7lhrp6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:36	FR0000120271	58.110	EUR	26	XPAR	OD_7lhrqj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:48	FR0000120271	58.110	EUR	65	CEUX	OD_7lhrtje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:48	FR0000120271	58.110	EUR	184	XPAR	OD_7lhrtjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:54	FR0000120271	58.110	EUR	131	XPAR	OD_7lhrvUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:16	FR0000120271	58.100	EUR	70	CEUX	OD_7lhs1Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:28	FR0000120271	58.100	EUR	55	TQEX	OD_7lhs4Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:28	FR0000120271	58.100	EUR	59	XPAR	OD_7lhs4Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:29	FR0000120271	58.100	EUR	53	AQEU	OD_7lhs4Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:30	FR0000120271	58.100	EUR	1	AQEU	OD_7lhs4tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:39	FR0000120271	58.090	EUR	56	CEUX	OD_7lhs7Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:39:31	FR0000120271	58.080	EUR	62	CEUX	OD_7lhsKZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:54:45	FR0000120271	58.190	EUR	88	XPAR	OD_7lhwAlW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:02	FR0000120271	58.200	EUR	55	XPAR	OD_7lhwEtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:02	FR0000120271	58.200	EUR	112	XPAR	OD_7lhwEtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:31	FR0000120271	58.190	EUR	342	CEUX	OD_7lhwMGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:31	FR0000120271	58.190	EUR	52	XPAR	OD_7lhwMH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:43	FR0000120271	58.180	EUR	72	AQEU	OD_7lhwPO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:43	FR0000120271	58.180	EUR	5	CEUX	OD_7lhwPO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:58	FR0000120271	58.200	EUR	10	XPAR	OD_7lhwTIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:58	FR0000120271	58.200	EUR	238	XPAR	OD_7lhwTID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:56:02	FR0000120271	58.200	EUR	63	XPAR	OD_7lhwUV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:56:36	FR0000120271	58.190	EUR	210	CEUX	OD_7lhwdC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:56:36	FR0000120271	58.190	EUR	58	XPAR	OD_7lhwdCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58.180	EUR	52	CEUX	OD_7lhwoWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58.180	EUR	109	TQEX	OD_7lhwoWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58.180	EUR	66	XPAR	OD_7lhwoWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58.180	EUR	84	XPAR	OD_7lhwoWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:32	FR0000120271	58.210	EUR	356	CEUX	OD_7lhxN3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:32	FR0000120271	58.210	EUR	936	XPAR	OD_7lhxN3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:55	FR0000120271	58.210	EUR	52	TQEX	OD_7lhxT3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:55	FR0000120271	58.210	EUR	64	CEUX	OD_7lhxT3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:55	FR0000120271	58.210	EUR	99	XPAR	OD_7lhxT3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:17	FR0000120271	58.210	EUR	58	CEUX	OD_7lhxYs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:17	FR0000120271	58.210	EUR	167	XPAR	OD_7lhxYsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:48	FR0000120271	58.210	EUR	254	XPAR	OD_7lhxgnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:53	FR0000120271	58.210	EUR	427	XPAR	OD_7lhxxqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:56	FR0000120271	58.200	EUR	69	CEUX	OD_7lhxye5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:56	FR0000120271	58.200	EUR	152	CEUX	OD_7lhxye6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:57	FR0000120271	58.200	EUR	68	AQEU	OD_7lhxyeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:57	FR0000120271	58.200	EUR	28	AQEU	OD_7lhxyfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:14	FR0000120271	58.240	EUR	71	TQEX	OD_7lhyIrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:29	FR0000120271	58.240	EUR	12	AQEU	OD_7lhyMh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:55	FR0000120271	58.240	EUR	687	XPAR	OD_7lhyTMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:04:00	FR0000120271	58.240	EUR	86	XPAR	OD_7lhyUmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:04:14	FR0000120271	58.250	EUR	74	XPAR	OD_7lhyYLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:04:50	FR0000120271	58.270	EUR	198	XPAR	OD_7lhyhph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:01	FR0000120271	58.270	EUR	69	XPAR	OD_7lhykbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:03	FR0000120271	58.270	EUR	292	CEUX	OD_7lhyl9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:31	FR0000120271	58.320	EUR	172	XPAR	OD_7lhysNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:44	FR0000120271	58.320	EUR	69	XPAR	OD_7lhyvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:09	FR0000120271	58.310	EUR	7	AQEU	OD_7lhz2Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:40	FR0000120271	58.330	EUR	150	XPAR	OD_7lhzAMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:40	FR0000120271	58.330	EUR	59	XPAR	OD_7lhzAMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58.320	EUR	96	XPAR	OD_7lhzDKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58.330	EUR	2	AQEU	OD_7lhzDKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58.330	EUR	18	AQEU	OD_7lhzDKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58.330	EUR	36	AQEU	OD_7lhzDLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:53	FR0000120271	58.300	EUR	88	CEUX	OD_7lhzDlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:53	FR0000120271	58.300	EUR	255	CEUX	OD_7lhzDlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:53	FR0000120271	58.300	EUR	64	XPAR	OD_7lhzDlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:56	FR0000120271	58.330	EUR	246	CEUX	OD_7lhzU5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:56	FR0000120271	58.320	EUR	140	XPAR	OD_7lhzU7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:17	FR0000120271	58.340	EUR	150	XPAR	OD_7lhzpAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:17	FR0000120271	58.340	EUR	442	XPAR	OD_7lhzpAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:17	FR0000120271	58.330	EUR	66	CEUX	OD_7lhzpBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58.320	EUR	109	TQEX	OD_7lhzw5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58.320	EUR	113	CEUX	OD_7lhzw5K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58.320	EUR	9	XPAR	OD_7lhzw5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58.320	EUR	53	XPAR	OD_7lhzw5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:53	FR0000120271	58.310	EUR	57	CEUX	OD_7lhzyXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:53	FR0000120271	58.310	EUR	119	XPAR	OD_7lhzyXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:11	FR0000120271	58.320	EUR	197	XPAR	OD_7li0IrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:13	FR0000120271	58.310	EUR	254	XPAR	OD_7li0JPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:24	FR0000120271	58.310	EUR	67	XPAR	OD_7li0MlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58.300	EUR	66	TQEX	OD_7li0S3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58.300	EUR	62	CEUX	OD_7li0S3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58.300	EUR	127	CEUX	OD_7li0S3H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58.300	EUR	57	XPAR	OD_7li0S3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58.300	EUR	57	AQEU	OD_7li0S3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:18	FR0000120271	58.290	EUR	74	CEUX	OD_7li0aPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:26	FR0000120271	58.280	EUR	66	CEUX	OD_7li0cWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:26	FR0000120271	58.280	EUR	9	XPAR	OD_7li0cWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:26	FR0000120271	58.280	EUR	79	XPAR	OD_7li0cWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:00	FR0000120271	58.270	EUR	35	XPAR	OD_7li0lFz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:01	FR0000120271	58.270	EUR	64	CEUX	OD_7li0lQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:01	FR0000120271	58.270	EUR	146	XPAR	OD_7li0lR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:47	FR0000120271	58.280	EUR	66	CEUX	OD_7li0xRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:47	FR0000120271	58.280	EUR	87	XPAR	OD_7li0xRt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:47	FR0000120271	58.280	EUR	141	XPAR	OD_7li0xRU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:44	FR0000120271	58.290	EUR	150	XPAR	OD_7li1CEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:44	FR0000120271	58.290	EUR	296	XPAR	OD_7li1CEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:52	FR0000120271	58.280	EUR	182	CEUX	OD_7li1EKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:16:21	FR0000120271	58.290	EUR	182	CEUX	OD_7li1bRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:16:21	FR0000120271	58.290	EUR	247	XPAR	OD_7li1bRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:33	FR0000120271	58.290	EUR	150	XPAR	OD_7li1uH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:33	FR0000120271	58.290	EUR	319	XPAR	OD_7li1uH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:33	FR0000120271	58.290	EUR	83	XPAR	OD_7li1uH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:34	FR0000120271	58.280	EUR	56	CEUX	OD_7li1uXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58.280	EUR	54	TQEX	OD_7li1zh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58.280	EUR	100	CEUX	OD_7li1zh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58.280	EUR	69	XPAR	OD_7li1zhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58.280	EUR	4	AQEU	OD_7li1zhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58.280	EUR	53	AQEU	OD_7li1zi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:18:11	FR0000120271	58.270	EUR	58	CEUX	OD_7li245L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:18:11	FR0000120271	58.270	EUR	94	XPAR	OD_7li245Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58.260	EUR	32	TQEX	OD_7li2SLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58.260	EUR	19	TQEX	OD_7li2SLJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58.260	EUR	61	CEUX	OD_7li2SLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58.260	EUR	131	CEUX	OD_7li2SLK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58.260	EUR	84	XPAR	OD_7li2SLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58.260	EUR	301	XPAR	OD_7li2SLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:20:32	FR0000120271	58.260	EUR	326	XPAR	OD_7li2eur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:20:51	FR0000120271	58.270	EUR	212	XPAR	OD_7li2jmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:09	FR0000120271	58.270	EUR	85	CEUX	OD_7li2oUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:09	FR0000120271	58.270	EUR	108	CEUX	OD_7li2oUB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:09	FR0000120271	58.270	EUR	60	XPAR	OD_7li2oUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:32	FR0000120271	58.320	EUR	330	CEUX	OD_7li3Pm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:32	FR0000120271	58.320	EUR	651	XPAR	OD_7li3Pm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:52	FR0000120271	58.300	EUR	52	AQEU	OD_7li3Un9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:55	FR0000120271	58.300	EUR	65	CEUX	OD_7li3Viz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:55	FR0000120271	58.300	EUR	52	TQEX	OD_7li3Vj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:55	FR0000120271	58.300	EUR	18	XPAR	OD_7li3Vj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:56	FR0000120271	58.300	EUR	49	XPAR	OD_7li3VxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:24:02	FR0000120271	58.300	EUR	107	XPA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:42:30	FR0000120271	58.350	EUR	57	TQEX	OD_7ii8Bgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58.340	EUR	178	CEUX	OD_7ii8Kgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58.340	EUR	117	CEUX	OD_7ii8Kgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58.340	EUR	57	XPAR	OD_7ii8Kgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58.340	EUR	581	XPAR	OD_7ii8Kgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:06	FR0000120271	58.340	EUR	65	AQEU	OD_7ii8L0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:10	FR0000120271	58.330	EUR	77	XPAR	OD_7ii8M73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:24	FR0000120271	58.330	EUR	94	CEUX	OD_7ii8Prq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:24	FR0000120271	58.330	EUR	71	XPAR	OD_7ii8Pru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:21	FR0000120271	58.340	EUR	181	CEUX	OD_7ii8u73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:21	FR0000120271	58.340	EUR	95	XPAR	OD_7ii8u78-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:21	FR0000120271	58.340	EUR	290	XPAR	OD_7ii8u79-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58.330	EUR	87	CEUX	OD_7ii9NMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58.330	EUR	54	TQEX	OD_7ii9NMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58.330	EUR	122	CEUX	OD_7ii9NMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58.330	EUR	238	XPAR	OD_7ii9NN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58.330	EUR	291	XPAR	OD_7ii9NN3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:42	FR0000120271	58.360	EUR	839	XPAR	OD_7iiA097-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:51	FR0000120271	58.350	EUR	52	TQEX	OD_7iiA2U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:51	FR0000120271	58.350	EUR	346	CEUX	OD_7iiA2U2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:51	FR0000120271	58.350	EUR	112	XPAR	OD_7iiA2U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:58	FR0000120271	58.340	EUR	77	CEUX	OD_7iiA4H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:58	FR0000120271	58.340	EUR	61	XPAR	OD_7iiA4HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:59	FR0000120271	58.340	EUR	2	AQEU	OD_7iiA4cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:07	FR0000120271	58.340	EUR	60	AQEU	OD_7iiA6VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:14	FR0000120271	58.330	EUR	56	XPAR	OD_7iiA8Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:21	FR0000120271	58.320	EUR	58	CEUX	OD_7iiAAG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:21	FR0000120271	58.320	EUR	62	XPAR	OD_7iiAAGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:02	FR0000120271	58.310	EUR	55	CEUX	OD_7iiAKzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:02	FR0000120271	58.310	EUR	61	XPAR	OD_7iiAKzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:41	FR0000120271	58.320	EUR	346	XPAR	OD_7iiAV5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:00	FR0000120271	58.310	EUR	56	XPAR	OD_7iiAaDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:11	FR0000120271	58.310	EUR	54	CEUX	OD_7iiAcxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:37	FR0000120271	58.310	EUR	125	CEUX	OD_7iiAjVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:37	FR0000120271	58.310	EUR	61	XPAR	OD_7iiAjVl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:40	FR0000120271	58.300	EUR	183	XPAR	OD_7iiAkM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:45	FR0000120271	58.300	EUR	65	CEUX	OD_7iiAlde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:53:48	FR0000120271	58.300	EUR	70	TQEX	OD_7iiB1xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:12	FR0000120271	58.330	EUR	90	XPAR	OD_7iiBO23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:12	FR0000120271	58.330	EUR	655	XPAR	OD_7iiBO23-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:19	FR0000120271	58.310	EUR	323	CEUX	OD_7iiBPsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:19	FR0000120271	58.310	EUR	74	XPAR	OD_7iiBPsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:40	FR0000120271	58.310	EUR	129	XPAR	OD_7iiBVHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:09	FR0000120271	58.320	EUR	50	XPAR	OD_7iiBsJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58.320	EUR	69	TQEX	OD_7iiC354-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58.320	EUR	321	CEUX	OD_7iiC355-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58.320	EUR	81	XPAR	OD_7iiC359-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58.320	EUR	179	XPAR	OD_7iiC359-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58.320	EUR	81	XPAR	OD_7iiC35A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:53	FR0000120271	58.310	EUR	53	XPAR	OD_7iiC3ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:38	FR0000120271	58.330	EUR	509	XPAR	OD_7iiCV6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:41	FR0000120271	58.330	EUR	197	CEUX	OD_7iiCVnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:56	FR0000120271	58.320	EUR	84	CEUX	OD_7iiCZmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:56	FR0000120271	58.320	EUR	372	XPAR	OD_7iiCZmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:00:30	FR0000120271	58.340	EUR	306	XPAR	OD_7iiCikE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:01	FR0000120271	58.370	EUR	58	XPAR	OD_7iiCqm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:01	FR0000120271	58.370	EUR	166	XPAR	OD_7iiCqmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:34	FR0000120271	58.360	EUR	217	CEUX	OD_7iiCzPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:34	FR0000120271	58.360	EUR	64	XPAR	OD_7iiCzPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:46	FR0000120271	58.350	EUR	75	TQEX	OD_7iiD2VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:46	FR0000120271	58.350	EUR	153	XPAR	OD_7iiD2Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:21	FR0000120271	58.350	EUR	1	AQEU	OD_7iiDBX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:21	FR0000120271	58.350	EUR	92	AQEU	OD_7iiDBX3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:29	FR0000120271	58.340	EUR	84	CEUX	OD_7iiDDc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:31	FR0000120271	58.330	EUR	144	CEUX	OD_7iiDE5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:31	FR0000120271	58.330	EUR	77	XPAR	OD_7iiDE5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:12	FR0000120271	58.340	EUR	189	XPAR	OD_7iiDOwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:12	FR0000120271	58.340	EUR	335	XPAR	OD_7iiDOwR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:50	FR0000120271	58.320	EUR	63	CEUX	OD_7iiDYh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:50	FR0000120271	58.320	EUR	29	AQEU	OD_7iiDYht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:52	FR0000120271	58.320	EUR	1	AQEU	OD_7iiDZ6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:09	FR0000120271	58.320	EUR	55	AQEU	OD_7iiDdeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:09	FR0000120271	58.310	EUR	149	CEUX	OD_7iiDdea-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:09	FR0000120271	58.310	EUR	76	XPAR	OD_7iiDdel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:14	FR0000120271	58.300	EUR	56	CEUX	OD_7iiDez7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:11	FR0000120271	58.310	EUR	70	TQEX	OD_7iiDtr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:11	FR0000120271	58.310	EUR	380	XPAR	OD_7iiDtrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:06:27	FR0000120271	58.310	EUR	40	XPAR	OD_7iiE0fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58.340	EUR	52	TQEX	OD_7iiEZdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58.340	EUR	509	CEUX	OD_7iiEZdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58.340	EUR	982	XPAR	OD_7iiEZdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58.340	EUR	149	XPAR	OD_7iiEZdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:08:56	FR0000120271	58.330	EUR	53	CEUX	OD_7iiEqMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:09:00	FR0000120271	58.330	EUR	54	AQEU	OD_7iiFrOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:09:55	FR0000120271	58.320	EUR	76	CEUX	OD_7iiF5Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58.320	EUR	74	CEUX	OD_7iiF9WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58.320	EUR	152	CEUX	OD_7iiF9WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58.320	EUR	150	XPAR	OD_7iiF9WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58.320	EUR	216	XPAR	OD_7iiF9WW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58.320	EUR	494	XPAR	OD_7iiF9WX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:12	FR0000120271	58.310	EUR	105	XPAR	OD_7iiFAAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:34	FR0000120271	58.310	EUR	1	TQEX	OD_7iiFFfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:34	FR0000120271	58.310	EUR	1	TQEX	OD_7iiFFgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:34	FR0000120271	58.310	EUR	51	TQEX	OD_7iiFFph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:37	FR0000120271	58.300	EUR	58	CEUX	OD_7iiFGWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:37	FR0000120271	58.300	EUR	54	XPAR	OD_7iiFGWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:37	FR0000120271	58.300	EUR	7	XPAR	OD_7iiFGWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:01	FR0000120271	58.330	EUR	368	CEUX	OD_7iiFrzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:01	FR0000120271	58.330	EUR	150	XPAR	OD_7iiFrzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:01	FR0000120271	58.330	EUR	517	XPAR	OD_7iiFrzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:02	FR0000120271	58.330	EUR	54	AQEU	OD_7iiFsBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:42	FR0000120271	58.320	EUR	53	TQEX	OD_7iiG2IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:42	FR0000120271	58.320	EUR	55	CEUX	OD_7iiG2IK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:42	FR0000120271	58.320	EUR	327	XPAR	OD_7iiG2IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:14:34	FR0000120271	58.330	EUR	50	XPAR	OD_7iiGGJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:14:34	FR0000120271	58.330	EUR	490	XPAR	OD_7iiGGJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:15:05	FR0000120271	58.340	EUR	145	XPAR	OD_7iiGOD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:16	FR0000120271	58.340	EUR	436	XPAR	OD_7iiGghY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:16	FR0000120271	58.330	EUR	244	CEUX	OD_7iiGghi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:16	FR0000120271	58.330	EUR	18	CEUX	OD_7iiGghi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:38	FR0000120271	58.330	EUR	58	TQEX	OD_7iiGmYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:38	FR0000120271	58.330	EUR	133	CEUX	OD_7iiGmYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58.390	EUR	126	CEUX	OD_7iiM1Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58.390	EUR	108	TQEX	OD_7iiM1Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58.390	EUR	91	CEUX	OD_7iiM1Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58.390	EUR	253	CEUX	OD_7iiM1Ov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:44	FR0000120271	58.390	EUR	61	CEUX	OD_7iiM5uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:38:02	FR0000120271	58.390	EUR	14	CEUX	OD_7iiMAV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:38:02	FR0000120271	58.390	EUR	50	CEUX	OD_7iiMAVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:38:18	FR0000120271	58.380	EUR	61	CEUX	OD_7iiMEaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:05	FR0000120271	58.370	EUR	64	CEUX	OD_7iiMR26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:05	FR0000120271	58.370	EUR	1683	XPAR	OD_7iiMR2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:07	FR0000120271	58.370	EUR	52	AQEU	OD_7iiMRUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:46	FR0000120271	58.350	EUR	107	CEUX	OD_7iiMbTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:46	FR0000120271	58.350	EUR	55	TQEX	OD_7iiMbTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:46	FR0000120271	58.350	EUR	477	XPAR	OD_7iiMbTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:00	FR0000120271	58.340	EUR	102	CEUX	OD_7iiMf9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:05	FR0000120271	58.330	EUR	271	XPAR	OD_7iiMgSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:09	FR0000120271	58.320	EUR	61	CEUX	OD_7iiMhSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:02	FR0000120271	58.350	EUR	52	XPAR	OD_7iiMvQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:02	FR0000120271	58.350	EUR	388	XPAR	OD_7iiMvQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:42:28	FR0000120271	58.380	EUR	386	CEUX	OD_7iiNHgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:32	FR0000120271	58.410	EUR	38	XPAR	OD_7iiNYH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:32	FR0000120271	58.410	EUR	774	XPAR	OD_7iiNYH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:32	FR0000120271	58.410	EUR	80	TQEX	OD_7iiNYJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:02	FR0000120271	58.420	EUR	150	XPAR	OD_7iiNg9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:02	FR0000120271	58.420	EUR	263	XPAR	OD_7iiNg9x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:05	FR0000120271	58.410	EUR	225	CEUX	OD_7iiNgsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:05	FR0000120271	58.410	EUR	78	XPAR	OD_7iiNgsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:51	FR0000120271	58.400	EUR	56	CEUX	OD_7iiNsoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:59	FR0000120271	58.400	EUR	146	CEUX	OD_7iiNuwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:59	FR0000120271	58.400	EUR	7	XPAR	OD_7iiNux0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:59	FR0000120271	58.400	EUR	49	XPAR	OD_7iiNux1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:45:03	FR0000120271	58.390	EUR	73	AQEU	OD_7iiNvsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:17	FR0000120271	58.440	EUR	968	XPAR	OD_7iiOFIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:39	FR0000120271	58.440	EUR	150	XPAR	OD_7iiOKwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:39	FR0000120271	58.440	EUR	1	XPAR	OD_7iiOKwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:43	FR0000120271	58.430	EUR	80	TQEX	OD_7iiOM7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:43	FR0000120271	58.430	EUR	254	CEUX	OD_7iiOM7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:56	FR0000120271	58.440	EUR	150	XPAR	OD_7iiOPQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:56	FR0000120271	58.440	EUR	9	XPAR	OD_7iiOPQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:02	FR0000120271	58.480	EUR	92	AQEU	OD_7iiPBnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:56	FR0000120271	58.480	EUR	106	TQEX	OD_7iiPPqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:56	FR0000120271	58.480	EUR	9	XPAR	OD_7iiPPqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:56	FR0000120271	58.480	EUR	1614	XPAR	OD_7iiPPqh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:05	FR0000120271	58.470	EUR	185	CEUX	OD_7iiPSKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:05	FR0000120271	58.470	EUR	691	CEUX	OD_7iiPSKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:05	FR0000120271	58.470	EUR	259	XPAR	OD_7iiPSKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:31	FR0000120271	58.460	EUR	67	XPAR	OD_7iiPYqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:31	FR0000120271	58.460	EUR	63	CEUX	OD_7iiPYqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58.490	EUR	57	TQEX	OD_7iiPvnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58.490	EUR	259	CEUX	OD_7iiPvnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58.490	EUR	129	XPAR	OD_7iiPvnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58.490	EUR	150	XPAR	OD_7iiPvnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58.490	EUR	551	XPAR	OD_7iiPvnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58.480	EUR	67	XPAR	OD_7iiQ0p6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58.480	EUR	23	CEUX	OD_7iiQ0pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58.480	EUR	57	AQEU	OD_7iiQ0pV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58.480	EUR	62	CEUX	OD_7iiQ0qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:35	FR0000120271	58.470	EUR	64	CEUX	OD_7iiQSE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:09	FR0000120271	58.460	EUR	57	CEUX	OD_7iiQDZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:09	FR0000120271	58.460	EUR	89	XPAR	OD_7iiQDzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:20	FR0000120271	58.450	EUR	95	CEUX	OD_7iiQH0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:29	FR0000120271	58.440	EUR	150	XPAR	OD_7iiQJP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:48	FR0000120271	58.440	EUR	63	CEUX	OD_7iiQOKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:48	FR0000120271	58.440	EUR	237	XPAR	OD_7iiQOKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:11	FR0000120271	58.450	EUR	81	TQEX	OD_7iiQpjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:11	FR0000120271	58.450	EUR	144	XPAR	OD_7iiQjpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:11	FR0000120271	58.450	EUR	756	XPAR	OD_7iiQjpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:17	FR0000120271	58.430	EUR	283	CEUX	OD_7iiQlJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:17	FR0000120271	58.430	EUR	135	XPAR	OD_7iiQlJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58.420	EUR	96	CEUX	OD_7iiQy8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58.430	EUR	76	XPAR	OD_7iiQy8h-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58.430	EUR	3	AQEU	OD_7iiQy8k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58.430	EUR	3	AQEU	OD_7iiQy8l-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58.430	EUR	1	AQEU	OD_7iiQy9U-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58.430	EUR	34	AQEU	OD_7iiQyAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58.430	EUR	14	AQEU	OD_7iiQyAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:22	FR0000120271	58.390	EUR	404	XPAR	OD_7iiR2CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:09	FR0000120271	58.410	EUR	380	CEUX	OD_7iiRU66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:09	FR0000120271	58.410	EUR	206	CEUX	OD_7iiRU66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:09	FR0000120271	58.410	EUR	681	XPAR	OD_7iiRU6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:12	FR0000120271	58.390	EUR	339	XPAR	OD_7iiRUzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:30	FR0000120271	58.390	EUR	55	CEUX	OD_7iiRZag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:08	FR0000120271	58.400	EUR	336	XPAR	OD_7iiRjWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:33	FR0000120271	58.420	EUR	23	XPAR	OD_7iiRpak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:01:41	FR0000120271	58.470	EUR	531	CEUX	OD_7iiS7bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:06	FR0000120271	58.460	EUR	147	TQEX	OD_7iiSE5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:06	FR0000120271	58.460	EUR	63	CEUX	OD_7iiSE5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:06	FR0000120271	58.460	EUR	883	XPAR	OD_7iiSE5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:14	FR0000120271	58.470	EUR	72	AQEU	OD_7iiSGIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:15	FR0000120271	58.460	EUR	63	CEUX	OD_7iiSGRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:15	FR0000120271	58.460	EUR	105	XPAR	OD_7iiSGRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:15	FR0000120271	58.460	EUR	378	XPAR	OD_7iiSGRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:44	FR0000120271	58.440	EUR	55	CEUX	OD_7iiSNvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:44	FR0000120271	58.440	EUR	125	XPAR	OD_7iiSNvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:46	FR0000120271	58.430	EUR	54	CEUX	OD_7iiSOSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:46	FR0000120271	58.430	EUR	36	CEUX	OD_7iiSOSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:47	FR0000120271	58.410	EUR	210	XPAR	OD_7iiSOSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:55	FR0000120271	58.440	EUR	59	AQEU	OD_7iiSQxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:03:13	FR0000120271	58.410	EUR	163	XPAR	OD_7iiSVho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:03:14	FR0000120271	58.400	EUR	52	TQEX	OD_7iiSVoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:03:14	FR0000120271	58.400	EUR	55	CEUX	OD_7iiSVoW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:04:59	FR0000120271	58.440	EUR	54	TQEX	OD_7iiSx7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:24	FR0000120271	58.450	EUR	950	XPAR	OD_7iiT3f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:24	FR0000120271	58.450	EUR	255	XPAR	OD_7iiT3f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:35	FR0000120271	58.450	EUR	51	XPAR	OD_7iiT6WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:47	FR0000120271	58.450	EUR	76	XPAR	OD_7iiT9iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:05	FR0000120271	58.460	EUR	150	XPAR	OD_7iiTElq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:05	FR0000120271	58.460	EUR	140	XPAR	OD_7iiTEIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:08	FR0000120271	58.440	EUR	247	CEUX	OD_7iiTFD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:12	FR0000120271	58.440	EUR	266	CEUX	OD_7iiTGBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:41	FR0000120271	58.440	EUR	150	XPAR	OD_7iiTNiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:41	FR0000120271	58.440	EUR	12	XPAR	OD_7iiTNiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:20:38	FR0000120271	58.400	EUR	31	XPAR	OD_7liWtSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:05	FR0000120271	58.390	EUR	87	CEUX	OD_7liX0O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:05	FR0000120271	58.390	EUR	179	CEUX	OD_7liX0OA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:05	FR0000120271	58.390	EUR	266	XPAR	OD_7liX0OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:11	FR0000120271	58.380	EUR	69	CEUX	OD_7liX24J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58.370	EUR	54	XPAR	OD_7liX643-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58.370	EUR	54	CEUX	OD_7liX644-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58.370	EUR	51	XPAR	OD_7liX646-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58.370	EUR	76	XPAR	OD_7liX647-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58.370	EUR	6	XPAR	OD_7liX647-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:22:07	FR0000120271	58.370	EUR	20	XPAR	OD_7liXGfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:22:11	FR0000120271	58.370	EUR	321	XPAR	OD_7liXHeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:22:36	FR0000120271	58.380	EUR	66	AQEU	OD_7liXO4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:06	FR0000120271	58.380	EUR	273	CEUX	OD_7liXVvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:06	FR0000120271	58.380	EUR	86	CEUX	OD_7liXVwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:48	FR0000120271	58.370	EUR	349	XPAR	OD_7liXgow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:48	FR0000120271	58.370	EUR	494	XPAR	OD_7liXgow-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:24:18	FR0000120271	58.380	EUR	81	TQEX	OD_7liXodd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:24:55	FR0000120271	58.370	EUR	68	CEUX	OD_7liXyRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:24:55	FR0000120271	58.370	EUR	219	CEUX	OD_7liXyRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:25:01	FR0000120271	58.360	EUR	118	CEUX	OD_7liXzrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:25:01	FR0000120271	58.360	EUR	551	XPAR	OD_7liXzri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:25:31	FR0000120271	58.350	EUR	59	CEUX	OD_7liY7f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58.350	EUR	115	TQEX	OD_7liZ14W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58.350	EUR	560	CEUX	OD_7liZ14X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58.350	EUR	241	CEUX	OD_7liZ14X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58.350	EUR	85	AQEU	OD_7liZ14b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58.350	EUR	5	AQEU	OD_7liZ14b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:13	FR0000120271	58.340	EUR	180	CEUX	OD_7liZ3Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:13	FR0000120271	58.340	EUR	1814	XPAR	OD_7liZ3NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:13	FR0000120271	58.340	EUR	946	XPAR	OD_7liZ3NB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:14	FR0000120271	58.330	EUR	117	CEUX	OD_7liZ3bU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:14	FR0000120271	58.330	EUR	58	TQEX	OD_7liZ3bU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:21	FR0000120271	58.320	EUR	73	CEUX	OD_7liZ5Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:00	FR0000120271	58.310	EUR	73	CEUX	OD_7liZFWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:00	FR0000120271	58.310	EUR	55	TQEX	OD_7liZFWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:00	FR0000120271	58.310	EUR	57	AQEU	OD_7liZFWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:01	FR0000120271	58.300	EUR	125	XPAR	OD_7liZFnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:01	FR0000120271	58.300	EUR	46	CEUX	OD_7liZFnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:03	FR0000120271	58.300	EUR	186	CEUX	OD_7liZGXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:03	FR0000120271	58.300	EUR	310	CEUX	OD_7liZGXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:03	FR0000120271	58.300	EUR	792	XPAR	OD_7liZGXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:34	FR0000120271	58.320	EUR	2344	XPAR	OD_7liZOb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:34	FR0000120271	58.320	EUR	1	AQEU	OD_7liZOcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:35	FR0000120271	58.310	EUR	59	TQEX	OD_7liZOq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:35	FR0000120271	58.320	EUR	57	AQEU	OD_7liZOs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:45	FR0000120271	58.310	EUR	54	TQEX	OD_7liZRMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:02	FR0000120271	58.330	EUR	1048	XPAR	OD_7liZVmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:08	FR0000120271	58.310	EUR	980	CEUX	OD_7liZXEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:08	FR0000120271	58.310	EUR	139	XPAR	OD_7liZXET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58.300	EUR	1	AQEU	OD_7liZYXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58.290	EUR	73	CEUX	OD_7liZYe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58.290	EUR	57	TQEX	OD_7liZYe3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58.300	EUR	55	AQEU	OD_7liZYe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58.290	EUR	210	XPAR	OD_7liZYe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:22	FR0000120271	58.300	EUR	73	CEUX	OD_7liZb05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:22	FR0000120271	58.300	EUR	314	XPAR	OD_7liZb0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:25	FR0000120271	58.290	EUR	88	CEUX	OD_7liZbeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:26	FR0000120271	58.280	EUR	174	XPAR	OD_7liZc7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:53	FR0000120271	58.310	EUR	873	XPAR	OD_7liZj6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:53	FR0000120271	58.320	EUR	53	AQEU	OD_7liZj6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:10	FR0000120271	58.330	EUR	9	XPAR	OD_7liZnUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:10	FR0000120271	58.330	EUR	620	XPAR	OD_7liZnUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:23	FR0000120271	58.320	EUR	314	XPAR	OD_7liZqk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:35	FR0000120271	58.350	EUR	936	CEUX	OD_7liZt0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:35	FR0000120271	58.350	EUR	593	XPAR	OD_7liZttb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:46	FR0000120271	58.350	EUR	177	TQEX	OD_7liZwl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:59	FR0000120271	58.360	EUR	768	XPAR	OD_7lia09V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:00	FR0000120271	58.350	EUR	29	XPAR	OD_7lia0Po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:05	FR0000120271	58.350	EUR	146	XPAR	OD_7lia1mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:15	FR0000120271	58.350	EUR	524	XPAR	OD_7lia4Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:16	FR0000120271	58.340	EUR	117	CEUX	OD_7lia4Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:21	FR0000120271	58.340	EUR	139	XPAR	OD_7lia5pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:00	FR0000120271	58.370	EUR	1222	XPAR	OD_7liaGDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:02	FR0000120271	58.360	EUR	259	XPAR	OD_7liaGel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:07	FR0000120271	58.360	EUR	66	AQEU	OD_7liaHoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:10	FR0000120271	58.360	EUR	68	AQEU	OD_7liaInX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:17	FR0000120271	58.340	EUR	163	TQEX	OD_7liaKYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:17	FR0000120271	58.340	EUR	1386	CEUX	OD_7liaKYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:17	FR0000120271	58.340	EUR	61	XPAR	OD_7liaKYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:18	FR0000120271	58.320	EUR	286	XPAR	OD_7liaKmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:26	FR0000120271	58.310	EUR	69	CEUX	OD_7liaMww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:26	FR0000120271	58.310	EUR	81	XPAR	OD_7liaMwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:29	FR0000120271	58.300	EUR	102	XPAR	OD_7liaNeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:34	FR0000120271	58.320	EUR	64	AQEU	OD_7liaPOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:35	FR0000120271	58.300	EUR	68	CEUX	OD_7liaP8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:35	FR0000120271	58.300	EUR	143	XPAR	OD_7liaP8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:45	FR0000120271	58.290	EUR	68	CEUX	OD_7liaRIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:46	FR0000120271	58.280	EUR	102	XPAR	OD_7liaSB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:50	FR0000120271	58.290	EUR	69	CEUX	OD_7liaT6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:50	FR0000120271	58.280	EUR	184	XPAR	OD_7liaT7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:01	FR0000120271	58.270	EUR	60	CEUX	OD_7liaVqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:13	FR0000120271	58.280	EUR	428	XPAR	OD_7liaZ3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:14	FR0000120271	58.280	EUR	102	XPAR	OD_7liaZO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:17	FR0000120271	58.270	EUR	54	TQEX	OD_7liaa9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:17	FR0000120271	58.270	EUR	62	XPAR	OD_7liaa9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:18	FR0000120271	58.270	EUR	88	AQEU	OD_7liaaV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:20	FR0000120271	58.260	EUR	68	CEUX	OD_7liaar5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:31	FR0000120271	58.370	EUR	16	CEUX	OD_7liatN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58.370	EUR	634	CEUX	OD_7liaxq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58.370	EUR	425	XPAR	OD_7liaxq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58.370	EUR	194	XPAR	OD_7liaxq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58.370	EUR	339	XPAR	OD_7liaxq8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:08	FR0000120271	58.370	EUR	121	TQEX	OD_7lib2uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:08	FR0000120271	58.370	EUR	1062	XPAR	OD_7lib2uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:09	FR0000120271	58.360	EUR	248	CEUX	OD_7lib3EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:16	FR0000120271	58.370	EUR	150	XPAR	OD_7lib54t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:16	FR0000120271	58.370	EUR	164	XPAR	OD_7lib54u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:16	FR0000120271	58.370	EUR	95	XPAR	OD_7lib54u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:24	FR0000120271	58.350	EUR	171	CEUX	OD_7lib7De-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:24	FR0000120271	58.350	EUR	60	XPAR	OD_7lib7Di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:24	FR0000120271	58.350	EUR	3	AQEU	OD_7lib7Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:45	FR0000120271	58.360	EUR	224	XPAR	OD_7libCgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:44:03	FR0000120271	58.390	EUR	110	XPAR	OD_7IicN41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:44:44	FR0000120271	58.400	EUR	275	XPAR	OD_7IcxiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:44:44	FR0000120271	58.400	EUR	73	XPAR	OD_7IcxiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:06	FR0000120271	58.400	EUR	647	XPAR	OD_7Iid3H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:13	FR0000120271	58.400	EUR	1001	CEUX	OD_7Iid5E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:13	FR0000120271	58.400	EUR	60	CEUX	OD_7Iid5E1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:14	FR0000120271	58.390	EUR	55	XPAR	OD_7Iid5Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:14	FR0000120271	58.390	EUR	44	XPAR	OD_7Iid5Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:20	FR0000120271	58.390	EUR	106	TQEX	OD_7Id6tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:21	FR0000120271	58.380	EUR	56	CEUX	OD_7Iid7Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:21	FR0000120271	58.380	EUR	133	XPAR	OD_7Iid7lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:24	FR0000120271	58.370	EUR	50	CEUX	OD_7Iid85c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:24	FR0000120271	58.370	EUR	5	CEUX	OD_7Iid85i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:54	FR0000120271	58.390	EUR	315	XPAR	OD_7IidFtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:01	FR0000120271	58.390	EUR	136	AQEU	OD_7IidHWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:03	FR0000120271	58.380	EUR	348	XPAR	OD_7IidICG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:08	FR0000120271	58.370	EUR	63	CEUX	OD_7IidJPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:08	FR0000120271	58.370	EUR	150	XPAR	OD_7IidJQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:10	FR0000120271	58.360	EUR	250	CEUX	OD_7IidK3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:24	FR0000120271	58.360	EUR	55	CEUX	OD_7IidNXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:24	FR0000120271	58.360	EUR	79	XPAR	OD_7IidNXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:24	FR0000120271	58.360	EUR	153	XPAR	OD_7IidNXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:29	FR0000120271	58.350	EUR	166	TQEX	OD_7IidP2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:29	FR0000120271	58.350	EUR	70	CEUX	OD_7IidP2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:33	FR0000120271	58.340	EUR	99	XPAR	OD_7IidPxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:42	FR0000120271	58.340	EUR	76	CEUX	OD_7IidSLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:44	FR0000120271	58.330	EUR	150	XPAR	OD_7IidSlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:45	FR0000120271	58.320	EUR	182	XPAR	OD_7IidT58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:47	FR0000120271	58.320	EUR	63	CEUX	OD_7IidTZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:58	FR0000120271	58.340	EUR	69	CEUX	OD_7IidWNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:58	FR0000120271	58.340	EUR	182	XPAR	OD_7IidWNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:07	FR0000120271	58.360	EUR	63	CEUX	OD_7IidYn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:13	FR0000120271	58.350	EUR	18	XPAR	OD_7IidaS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:13	FR0000120271	58.350	EUR	148	XPAR	OD_7IidaS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:14	FR0000120271	58.340	EUR	150	XPAR	OD_7IidadF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:23	FR0000120271	58.330	EUR	63	CEUX	OD_7IidcsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58.330	EUR	64	XPAR	OD_7IidfV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58.330	EUR	16	CEUX	OD_7IidfV8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58.330	EUR	118	XPAR	OD_7IidfV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58.330	EUR	53	CEUX	OD_7IidfVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:36	FR0000120271	58.320	EUR	76	CEUX	OD_7IidgSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:57	FR0000120271	58.330	EUR	481	XPAR	OD_7Iidlju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:02	FR0000120271	58.310	EUR	56	CEUX	OD_7IidnFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:06	FR0000120271	58.300	EUR	139	CEUX	OD_7IidoBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:06	FR0000120271	58.300	EUR	66	XPAR	OD_7IidoBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:27	FR0000120271	58.330	EUR	150	XPAR	OD_7IidthDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:27	FR0000120271	58.330	EUR	199	XPAR	OD_7IidtbE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:17	FR0000120271	58.350	EUR	145	XPAR	OD_7Iie6bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:17	FR0000120271	58.350	EUR	677	XPAR	OD_7Iie6bO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58.370	EUR	126	AQEU	OD_7IieIKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58.370	EUR	22	AQEU	OD_7IieIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58.360	EUR	59	TQEX	OD_7IieIT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58.360	EUR	270	XPAR	OD_7IieITP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58.360	EUR	31	XPAR	OD_7IieITP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:05	FR0000120271	58.350	EUR	489	CEUX	OD_7IieJ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:19	FR0000120271	58.340	EUR	118	XPAR	OD_7IieMqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58.390	EUR	109	TQEX	OD_7IiegBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58.390	EUR	46	XPAR	OD_7IiegBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58.390	EUR	80	XPAR	OD_7IiegBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58.390	EUR	1571	XPAR	OD_7IiegBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:02	FR0000120271	58.380	EUR	229	XPAR	OD_7IienbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:50	FR0000120271	58.410	EUR	57	TQEX	OD_7IiezwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:54	FR0000120271	58.400	EUR	21	AQEU	OD_7IiF18z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:54	FR0000120271	58.400	EUR	302	XPAR	OD_7IiF19B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:54	FR0000120271	58.400	EUR	585	XPAR	OD_7IiF10C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:01	FR0000120271	58.400	EUR	69	AQEU	OD_7IiF2x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:10	FR0000120271	58.380	EUR	1520	CEUX	OD_7IiF5FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:10	FR0000120271	58.380	EUR	150	XPAR	OD_7IiF5FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:10	FR0000120271	58.380	EUR	199	XPAR	OD_7IiF5FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:32	FR0000120271	58.390	EUR	280	XPAR	OD_7IiFAsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:32	FR0000120271	58.390	EUR	227	XPAR	OD_7IiFAsG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:13	FR0000120271	58.470	EUR	47	XPAR	OD_7IiFLa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:15	FR0000120271	58.470	EUR	150	XPAR	OD_7IiFM7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:15	FR0000120271	58.470	EUR	414	XPAR	OD_7IiFM7T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:30	FR0000120271	58.490	EUR	311	XPAR	OD_7IiFQ7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:37	FR0000120271	58.470	EUR	31	XPAR	OD_7IiFRrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:37	FR0000120271	58.470	EUR	43	XPAR	OD_7IiFRre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:40	FR0000120271	58.480	EUR	45	XPAR	OD_7IiFSfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:40	FR0000120271	58.480	EUR	73	XPAR	OD_7IiFSfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:03	FR0000120271	58.470	EUR	126	XPAR	OD_7IiFYbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58.480	EUR	409	CEUX	OD_7IiffMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58.480	EUR	338	CEUX	OD_7IiffMg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58.480	EUR	90	CEUX	OD_7IiffMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58.470	EUR	22	XPAR	OD_7IiffO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:30	FR0000120271	58.470	EUR	2	AQEU	OD_7IiffhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:30	FR0000120271	58.470	EUR	15	AQEU	OD_7IiffnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:33	FR0000120271	58.470	EUR	49	AQEU	OD_7IifgPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:47	FR0000120271	58.470	EUR	159	XPAR	OD_7IifkAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:47	FR0000120271	58.470	EUR	507	XPAR	OD_7IifkAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:52	FR0000120271	58.500	EUR	222	XPAR	OD_7IifLu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:37	FR0000120271	58.520	EUR	465	CEUX	OD_7IifxDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:37	FR0000120271	58.520	EUR	399	XPAR	OD_7IifxDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:47	FR0000120271	58.540	EUR	201	TQEX	OD_7IifzIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:47	FR0000120271	58.540	EUR	355	XPAR	OD_7IifzIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:54	FR0000120271	58.520	EUR	104	XPAR	OD_7Iig1Wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:58	FR0000120271	58.510	EUR	62	CEUX	OD_7Iig2T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:58	FR0000120271	58.510	EUR	9	XPAR	OD_7Iig2TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:58	FR0000120271	58.510	EUR	94	XPAR	OD_7Iig2TC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:04	FR0000120271	58.500	EUR	32	XPAR	OD_7Iig4Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:04	FR0000120271	58.500	EUR	57	XPAR	OD_7Iig40w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:09	FR0000120271	58.490	EUR	5	AQEU	OD_7Iig5NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:10	FR0000120271	58.490	EUR	118	CEUX	OD_7Iig5ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:10	FR0000120271	58.490	EUR	89	AQEU	OD_7Iig5fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:30	FR0000120271	58.480	EUR	74	XPAR	OD_7IigAzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:52	FR0000120271	58.480	EUR	621	XPAR	OD_7IigGev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:53	FR0000120271	58.480	EUR	55	AQEU	OD_7IigGqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:00	FR0000120271	58.480	EUR	148	XPAR	OD_7IigIgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:06	FR0000120271	58.470	EUR	167	TQEX	OD_7IigKKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:06	FR0000120271	58.470	EUR	74	CEUX	OD_7IigKKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:11	FR0000120271	58.460	EUR	74	XPAR	OD_7IigLZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:12	FR0000120271	58.460	EUR	354	CEUX	OD_7IigLps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:12	FR0000120271	58.460	EUR	119	XPAR	OD_7IigLqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:40	FR0000120271	58.470	EUR	102	XPAR	OD_7IigSzP-00	Regulation (UE)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:14	FR0000120271	58.390	EUR	9	XPAR	OD_7ilhs0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:14	FR0000120271	58.390	EUR	110	XPAR	OD_7ilhs0O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:44	FR0000120271	58.420	EUR	196	XPAR	OD_7ilhzoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:44	FR0000120271	58.420	EUR	371	XPAR	OD_7ilhzoH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:03	FR0000120271	58.410	EUR	55	TQEX	OD_7ii4oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:03	FR0000120271	58.410	EUR	145	XPAR	OD_7ii4oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:25	FR0000120271	58.400	EUR	475	CEUX	OD_7iiAQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:47	FR0000120271	58.450	EUR	939	XPAR	OD_7iiGFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:58	FR0000120271	58.440	EUR	62	TQEX	OD_7iiJ8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:58	FR0000120271	58.440	EUR	81	XPAR	OD_7iiJ8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:02	FR0000120271	58.420	EUR	178	XPAR	OD_7iiK0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:09	FR0000120271	58.400	EUR	81	XPAR	OD_7iiLv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:29	FR0000120271	58.400	EUR	136	CEUX	OD_7iiRRDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:33	FR0000120271	58.400	EUR	325	CEUX	OD_7iiS3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:43	FR0000120271	58.390	EUR	146	XPAR	OD_7iiUlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:43	FR0000120271	58.390	EUR	77	AQEU	OD_7iiUlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:43	FR0000120271	58.390	EUR	75	CEUX	OD_7iiUlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:48	FR0000120271	58.380	EUR	61	CEUX	OD_7iiVyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:48	FR0000120271	58.370	EUR	503	XPAR	OD_7iiVyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:49	FR0000120271	58.350	EUR	58	XPAR	OD_7iiWBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:57	FR0000120271	58.370	EUR	12	XPAR	OD_7iiYTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:02	FR0000120271	58.370	EUR	54	TQEX	OD_7iiZkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:19	FR0000120271	58.440	EUR	398	XPAR	OD_7iie9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:27	FR0000120271	58.450	EUR	178	XPAR	OD_7iigBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:41	FR0000120271	58.440	EUR	65	XPAR	OD_7iijur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:18	FR0000120271	58.450	EUR	566	XPAR	OD_7iiiZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:25	FR0000120271	58.440	EUR	481	CEUX	OD_7iivND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:25	FR0000120271	58.440	EUR	57	TQEX	OD_7iivNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:25	FR0000120271	58.440	EUR	259	XPAR	OD_7iivNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:26	FR0000120271	58.430	EUR	183	CEUX	OD_7iivdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:26	FR0000120271	58.430	EUR	58	AQEU	OD_7iivdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:26	FR0000120271	58.430	EUR	16	AQEU	OD_7iivdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:38	FR0000120271	58.420	EUR	68	CEUX	OD_7iiydH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:38	FR0000120271	58.420	EUR	114	XPAR	OD_7iiydL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:43	FR0000120271	58.410	EUR	101	XPAR	OD_7ij003-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:52	FR0000120271	58.430	EUR	170	XPAR	OD_7ij2D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:00	FR0000120271	58.410	EUR	88	XPAR	OD_7ij4O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:00	FR0000120271	58.410	EUR	45	XPAR	OD_7ij4OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:01	FR0000120271	58.410	EUR	82	CEUX	OD_7ij4qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:08	FR0000120271	58.400	EUR	58	TQEX	OD_7ij6XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:08	FR0000120271	58.400	EUR	145	XPAR	OD_7ij6Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:10	FR0000120271	58.400	EUR	99	CEUX	OD_7ij6ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:21	FR0000120271	58.390	EUR	71	CEUX	OD_7ij9wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:21	FR0000120271	58.390	EUR	127	XPAR	OD_7ij9wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:40	FR0000120271	58.390	EUR	86	XPAR	OD_7iljEmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:40	FR0000120271	58.390	EUR	150	XPAR	OD_7iljEmT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:40	FR0000120271	58.390	EUR	47	XPAR	OD_7iljEmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58.400	EUR	100	XPAR	OD_7iljKOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58.400	EUR	81	XPAR	OD_7iljKOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58.400	EUR	173	XPAR	OD_7iljKOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58.390	EUR	76	AQEU	OD_7iljKde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:07	FR0000120271	58.370	EUR	104	XPAR	OD_7iljLnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:07	FR0000120271	58.370	EUR	71	CEUX	OD_7iljLnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:07	FR0000120271	58.370	EUR	9	XPAR	OD_7iljLoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:47	FR0000120271	58.370	EUR	52	XPAR	OD_7iljWCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:47	FR0000120271	58.370	EUR	344	XPAR	OD_7iljWCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:52	FR0000120271	58.360	EUR	243	CEUX	OD_7iljXPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:52	FR0000120271	58.360	EUR	51	TQEX	OD_7iljXPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:52	FR0000120271	58.360	EUR	240	XPAR	OD_7iljXPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:00	FR0000120271	58.350	EUR	267	CEUX	OD_7iljZaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:01	FR0000120271	58.340	EUR	71	XPAR	OD_7iljZrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:07	FR0000120271	58.330	EUR	48	XPAR	OD_7iljbLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:19	FR0000120271	58.330	EUR	93	XPAR	OD_7iljeec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:21	FR0000120271	58.330	EUR	65	CEUX	OD_7iljezV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:34	FR0000120271	58.320	EUR	107	CEUX	OD_7iljN4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:39	FR0000120271	58.310	EUR	77	CEUX	OD_7iljjhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:39	FR0000120271	58.310	EUR	175	TQEX	OD_7iljjl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:39	FR0000120271	58.310	EUR	255	XPAR	OD_7iljjiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:47	FR0000120271	58.300	EUR	53	CEUX	OD_7iljlmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:47	FR0000120271	58.300	EUR	64	AQEU	OD_7iljlmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:47	FR0000120271	58.290	EUR	269	XPAR	OD_7iljlml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:54	FR0000120271	58.290	EUR	53	CEUX	OD_7iljnih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:57	FR0000120271	58.280	EUR	113	XPAR	OD_7iljoKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:01	FR0000120271	58.260	EUR	141	XPAR	OD_7iljpQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:10	FR0000120271	58.240	EUR	66	CEUX	OD_7iljrqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:15	FR0000120271	58.230	EUR	59	CEUX	OD_7iljt9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:15	FR0000120271	58.230	EUR	85	XPAR	OD_7iljtAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:34	FR0000120271	58.230	EUR	150	XPAR	OD_7iljy0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:34	FR0000120271	58.230	EUR	150	XPAR	OD_7iljy5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:38	FR0000120271	58.230	EUR	39	XPAR	OD_7iljz6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:48	FR0000120271	58.240	EUR	283	XPAR	OD_7iik1iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:52	FR0000120271	58.220	EUR	71	CEUX	OD_7iik2eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:01	FR0000120271	58.210	EUR	50	XPAR	OD_7iik5A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:02	FR0000120271	58.210	EUR	160	CEUX	OD_7iik5Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:02	FR0000120271	58.210	EUR	7	XPAR	OD_7iik5Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:06	FR0000120271	58.210	EUR	150	XPAR	OD_7iik6VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:08	FR0000120271	58.210	EUR	71	CEUX	OD_7iik6zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:08	FR0000120271	58.210	EUR	19	XPAR	OD_7iik6zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:24	FR0000120271	58.210	EUR	59	CEUX	OD_7iikBB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:24	FR0000120271	58.210	EUR	184	XPAR	OD_7iikBBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:28	FR0000120271	58.200	EUR	36	CEUX	OD_7iikCCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58.200	EUR	25	CEUX	OD_7iikGid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58.200	EUR	5	CEUX	OD_7iikGie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58.200	EUR	111	XPAR	OD_7iikGih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58.200	EUR	19	XPAR	OD_7iikGii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58.200	EUR	111	XPAR	OD_7iikGii-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:52	FR0000120271	58.190	EUR	183	XPAR	OD_7iikINC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:52	FR0000120271	58.190	EUR	124	CEUX	OD_7iikINC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:52	FR0000120271	58.190	EUR	73	AQEU	OD_7iikINw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:08	FR0000120271	58.170	EUR	64	XPAR	OD_7iikMUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:08	FR0000120271	58.170	EUR	65	CEUX	OD_7iikMW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:08	FR0000120271	58.170	EUR	21	XPAR	OD_7iikMW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:19	FR0000120271	58.180	EUR	254	XPAR	OD_7iikPJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:19	FR0000120271	58.180	EUR	67	XPAR	OD_7iikPJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:31	FR0000120271	58.170	EUR	19	XPAR	OD_7iikSTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:31	FR0000120271	58.170	EUR	50	XPAR	OD_7iikSTr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:42	FR0000120271	58.160	EUR	76	CEUX	OD_7iikVPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:45	FR0000120271	58.160	EUR	153	XPAR	OD_7iikW2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:11	FR0000120271	58.160	EUR	235	XPAR	OD_7iikco9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:11	FR0000120271	58.150	EUR	186	CEUX	OD_7iikcsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:39	FR0000120271	58.200	EUR	652	XPAR	OD_7iikk8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:43	FR0000120271	58.190	EUR	110	XPAR	OD_7iiklK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:58	FR0000120271	58.160	EUR	9	XPAR	OD_7iikp89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:00	FR0000120271	58.250	EUR	65	XPAR	OD_7iimqWY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:14	FR0000120271	58.260	EUR	267	XPAR	OD_7iimuFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:17	FR0000120271	58.250	EUR	77	XPAR	OD_7iimupl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58.300	EUR	182	TQEX	OD_7iin3RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58.300	EUR	608	CEUX	OD_7iin3RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58.300	EUR	76	XPAR	OD_7iin3RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58.300	EUR	150	XPAR	OD_7iin3RV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58.300	EUR	45	XPAR	OD_7iin3RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:07	FR0000120271	58.320	EUR	347	XPAR	OD_7iin7z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:12	FR0000120271	58.330	EUR	64	XPAR	OD_7iin9Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:30	FR0000120271	58.340	EUR	219	XPAR	OD_7iinDrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:47	FR0000120271	58.320	EUR	77	XPAR	OD_7iinFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:52	FR0000120271	58.300	EUR	206	XPAR	OD_7iinJb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:00	FR0000120271	58.300	EUR	77	XPAR	OD_7iinLiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:04	FR0000120271	58.300	EUR	56	TQEX	OD_7iinMfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:04	FR0000120271	58.300	EUR	647	CEUX	OD_7iinMfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:04	FR0000120271	58.300	EUR	77	XPAR	OD_7iinMg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:56	FR0000120271	58.320	EUR	348	XPAR	OD_7iinaOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:00	FR0000120271	58.300	EUR	386	XPAR	OD_7iinbTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:13	FR0000120271	58.290	EUR	77	XPAR	OD_7iineoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:13	FR0000120271	58.290	EUR	52	TQEX	OD_7iineoX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:13	FR0000120271	58.290	EUR	404	CEUX	OD_7iineoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:42	FR0000120271	58.280	EUR	54	XPAR	OD_7iinmK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:42	FR0000120271	58.280	EUR	87	XPAR	OD_7iinmK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:01	FR0000120271	58.280	EUR	97	AQEU	OD_7iinrK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:04	FR0000120271	58.280	EUR	65	CEUX	OD_7iins03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:04	FR0000120271	58.280	EUR	205	XPAR	OD_7iins0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:04	FR0000120271	58.280	EUR	194	XPAR	OD_7iins0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:05	FR0000120271	58.280	EUR	75	AQEU	OD_7iinsHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:11	FR0000120271	58.270	EUR	150	XPAR	OD_7iintlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:11	FR0000120271	58.270	EUR	95	XPAR	OD_7iintlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:11	FR0000120271	58.270	EUR	45	CEUX	OD_7iintlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:31	FR0000120271	58.270	EUR	213	CEUX	OD_7iinz5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:31	FR0000120271	58.270	EUR	53	TQEX	OD_7iinz5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:42	FR0000120271	58.260	EUR	141	CEUX	OD_7iio1yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:42	FR0000120271	58.260	EUR	103	XPAR	OD_7iio1yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:45	FR0000120271	58.250	EUR	64	CEUX	OD_7iio2gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:45	FR0000120271	58.250	EUR	150	XPAR	OD_7iio2gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:45	FR0000120271	58.250	EUR	248	XPAR	OD_7iio2gu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:57	FR0000120271	58.250	EUR	53	CEUX	OD_7iio5mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:57	FR0000120271	58.250	EUR	7	CEUX	OD_7iio5mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:59	FR0000120271	58.240	EUR	65	XPAR	OD_7iio6Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58.240	EUR	6	XPAR	OD_7iioDBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58.240	EUR	13	XPAR	OD_7iioDBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58.240	EUR	9	XPAR	OD_7iioDBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58.240	EUR	127	XPAR	OD_7iioDBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58.240	EUR	41	TQEX	OD_7iioHGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58.240	EUR	75	CEUX	OD_7iioHGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58.240	EUR	14	TQEX	OD_7iioHGH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58.240	EUR	33	XPAR	OD_7iioHGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58.240	EUR	330	XPAR	OD_7iioHGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:43	FR0000120271	58.230	EUR	207	CEUX	OD_7iioHjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:43	FR0000120271	58.230	EUR	248	XPAR	OD_7iioHjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:48	FR0000120271	58.210	EUR	72	XPAR	OD_7iioIwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:54	FR0000120271	58.200	EUR	102	XPAR	OD_7iioKh5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:56	FR0000120271	58.190	EUR	61	CEUX	OD_7iioL4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:57	FR0000120271	58.190	EUR	31	AQEU	OD_7iioLHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:59	FR0000120271	58.180	EUR	58	XPAR	OD_7iioLzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:01	FR0000120271	58.180	EUR	61	CEUX	OD_7iioMTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:05	FR0000120271	58.190	EUR	39	AQEU	OD_7iioNVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:05	FR0000120271	58.170	EUR	151	TQEX	OD_7iioNXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:05	FR0000120271	58.170	EUR	73	XPAR	OD_7iioNXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:10	FR0000120271	58.160	EUR	73	XPAR	OD_7iioOhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:12	FR0000120271	58.160	EUR	67	CEUX	OD_7iioPKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:38	FR0000120271	58.160	EUR	67	CEUX	OD_7iioW2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:38	FR0000120271	58.160	EUR	87	XPAR	OD_7iioW2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:49	FR0000120271	58.160	EUR	150	XPAR	OD_7iioYw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:49	FR0000120271	58.160	EUR	272	XPAR	OD_7iioYwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:50	FR0000120271	58.150	EUR	45	CEUX	OD_7iioZ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:55	FR0000120271	58.150	EUR	46	CEUX	OD_7iioaap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:07	FR0000120271	58.150	EUR	100	XPAR	OD_7iiodWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:07	FR0000120271	58.150	EUR	147	XPAR	OD_7iiodXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:07	FR0000120271	58.140	EUR	102	XPAR	OD_7iiodiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:11	FR0000120271	58.140	EUR	110	CEUX	OD_7iioegj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:15	FR0000120271	58.140	EUR	98	CEUX	OD_7iioffi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:15	FR0000120271	58.140	EUR	87	XPAR	OD_7iioffo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:20	FR0000120271	58.130	EUR	33	XPAR	OD_7iiogwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:42	FR0000120271	58.140	EUR	67	CEUX	OD_7iiomnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:42	FR0000120271	58.140	EUR	33	XPAR	OD_7iiomnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:55	FR0000120271	58.140	EUR	72	CEUX	OD_7iioqDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:55	FR0000120271	58.140	EUR	49	CEUX	OD_7iioqDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:55	FR0000120271	58.140	EUR	61	XPAR	OD_7iioqDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:18	FR0000120271	58.140	EUR	150	XPAR	OD_7iiowA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:18	FR0000120271	58.140	EUR	183	XPAR	OD_7iiowA1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:18	FR0000120271	58.140	EUR	398	XPAR	OD_7iiowAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:21	FR0000120271	58.140	EUR	101	XPAR	OD_7iiowlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:21	FR0000120271	58.140	EUR	78	AQEU	OD_7iiowlL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:24	FR0000120271	58.130	EUR	80	CEUX	OD_7iioxaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:27	FR0000120271	58.120	EUR	170	CEUX	OD_7iioyR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:29	FR0000120271	58.120	EUR	131	XPAR	OD_7iioys7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:52	FR0000120271	58.150	EUR	87	XPAR	OD_7iip50E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:52	FR0000120271	58.150	EUR	15	XPAR	OD_7iip50F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:56	FR0000120271	58.130	EUR	262	XPAR	OD_7iip5zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:14	FR0000120271	58.140	EUR	189	XPAR	OD_7iipAet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:18	FR0000120271	58.130	EUR	67	CEUX	OD_7iipBjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:36	FR0000120271	58.170	EUR	9	XPAR	OD_7iipGMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:36	FR0000120271	58.170	EUR	369	XPAR	OD_7iipGMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:46	FR0000120271	58.160	EUR	87	XPAR	OD_7iiplyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:05	FR0000120271	58.160	EUR	53	TQEX	OD_7iipNqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:05	FR0000120271	58.160	EUR	131	XPAR	OD_7iipNqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:41	FR0000120271	58.140	EUR	150	CEUX	OD_7iipXDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:57	FR0000120271	58.140	EUR	481	CEUX	OD_7iipbOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:57	FR0000120271	58.140	EUR	242	XPAR	OD_7iipbOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:57	FR0000120271	58.150	EUR	69	AQEU	OD_7iipbPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:14	FR0000120271	58.130	EUR	54	TQEX	OD_7iipfm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:14	FR0000120271	58.130	EUR	202	CEUX	OD_7iipfm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:14	FR0000120271	58.130	EUR	821	XPAR	OD_7iipfm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:24	FR0000120271	58.120	EUR	255	XPAR	OD_7iipiQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:30	FR0000120271	58.120	EUR	102	CEUX	OD_7iipjyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:30	FR0000120271	58.120	EUR	121	XPAR	OD_7iipjyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:36:00	FR0000120271	58.120	EUR	148	XPAR	OD_7iiprph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:36:05	FR0000120271	58.120	EUR	229	XPAR	OD_7iiptGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:36:06	FR0000120271	58.120	EUR	90	CEUX	OD_7iiptGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:06	FR0000120271	58.310	EUR	56	TQEX	OD_7iiruEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:06	FR0000120271	58.310	EUR	531	XPAR	OD_7iiruEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:08	FR0000120271	58.310	EUR	42	XPAR	OD_7iiruky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:08	FR0000120271	58.310	EUR	73	XPAR	OD_7iirukz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:22	FR0000120271	58.310	EUR	128	XPAR	OD_7iiryNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:46	FR0000120271	58.300	EUR	116	XPAR	OD_7iis4lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:01	FR0000120271	58.300	EUR	9	XPAR	OD_7iis8Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:01	FR0000120271	58.300	EUR	285	XPAR	OD_7iis8Wo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:01	FR0000120271	58.290	EUR	401	CEUX	OD_7iis8Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:12	FR0000120271	58.280	EUR	69	CEUX	OD_7iisBMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:00	FR0000120271	58.300	EUR	367	XPAR	OD_7iisNtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:00	FR0000120271	58.300	EUR	312	XPAR	OD_7iisNtr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:02	FR0000120271	58.300	EUR	86	XPAR	OD_7iisOQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:02	FR0000120271	58.300	EUR	170	XPAR	OD_7iisOQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:11	FR0000120271	58.280	EUR	77	XPAR	OD_7iisQq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:08	FR0000120271	58.320	EUR	678	XPAR	OD_7iisfW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:13	FR0000120271	58.300	EUR	90	XPAR	OD_7iish2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58.300	EUR	57	CEUX	OD_7iishsq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58.300	EUR	23	CEUX	OD_7iishsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58.300	EUR	77	XPAR	OD_7iishsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58.300	EUR	634	CEUX	OD_7iisht6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58.300	EUR	11	AQEU	OD_7iisknM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58.300	EUR	77	XPAR	OD_7iisknN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58.300	EUR	70	CEUX	OD_7iisknS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58.300	EUR	138	TQEX	OD_7iisknT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:30	FR0000120271	58.300	EUR	164	AQEU	OD_7iisISK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:43	FR0000120271	58.300	EUR	96	XPAR	OD_7iisocL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:43	FR0000120271	58.300	EUR	134	XPAR	OD_7iisocM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58.310	EUR	9	XPAR	OD_7iit1Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58.310	EUR	104	XPAR	OD_7iit1Zv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58.310	EUR	19	XPAR	OD_7iit1Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58.310	EUR	58	XPAR	OD_7iit1Zw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58.310	EUR	412	XPAR	OD_7iit1Zx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:47	FR0000120271	58.300	EUR	381	CEUX	OD_7iit5KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:47	FR0000120271	58.300	EUR	54	TQEX	OD_7iit5M3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:47	FR0000120271	58.290	EUR	90	XPAR	OD_7iit5T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:03	FR0000120271	58.290	EUR	9	XPAR	OD_7iit9V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:03	FR0000120271	58.290	EUR	234	XPAR	OD_7iit9V0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:03	FR0000120271	58.290	EUR	58	AQEU	OD_7iit9VG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:09	FR0000120271	58.280	EUR	64	CEUX	OD_7iitAzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:09	FR0000120271	58.270	EUR	138	XPAR	OD_7iitB0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:15	FR0000120271	58.270	EUR	78	CEUX	OD_7iitCeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:15	FR0000120271	58.270	EUR	19	CEUX	OD_7iitCeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:15	FR0000120271	58.270	EUR	81	XPAR	OD_7iitCeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58.310	EUR	81	XPAR	OD_7iitWlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58.310	EUR	188	XPAR	OD_7iitWlh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58.310	EUR	280	XPAR	OD_7iitWli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58.310	EUR	150	XPAR	OD_7iitWli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58.310	EUR	179	XPAR	OD_7iitWlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58.300	EUR	6	CEUX	OD_7iitaES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58.300	EUR	246	CEUX	OD_7iitaIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58.300	EUR	40	CEUX	OD_7iitaIv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58.300	EUR	66	CEUX	OD_7iitaIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:00	FR0000120271	58.290	EUR	80	XPAR	OD_7iitdun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:01	FR0000120271	58.290	EUR	186	XPAR	OD_7iiteJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:01	FR0000120271	58.290	EUR	126	XPAR	OD_7iiteJt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:01	FR0000120271	58.290	EUR	116	CEUX	OD_7iiteLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:04	FR0000120271	58.290	EUR	25	TQEX	OD_7iiteuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:05	FR0000120271	58.290	EUR	15	CEUX	OD_7iitfHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:05	FR0000120271	58.290	EUR	31	TQEX	OD_7iitfHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:05	FR0000120271	58.290	EUR	58	XPAR	OD_7iitfHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:09	FR0000120271	58.290	EUR	58	CEUX	OD_7iitgCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:25	FR0000120271	58.290	EUR	62	AQEU	OD_7iitkRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:51	FR0000120271	58.280	EUR	58	CEUX	OD_7iitrEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:51	FR0000120271	58.280	EUR	52	TQEX	OD_7iitrEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:51	FR0000120271	58.280	EUR	70	XPAR	OD_7iitrEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:59	FR0000120271	58.270	EUR	142	XPAR	OD_7iittMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:59	FR0000120271	58.270	EUR	331	XPAR	OD_7iittMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:59	FR0000120271	58.270	EUR	184	CEUX	OD_7iittMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:24	FR0000120271	58.260	EUR	53	CEUX	OD_7iitzoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58.270	EUR	18	XPAR	OD_7iiu6OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58.270	EUR	1	XPAR	OD_7iiu6OL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58.270	EUR	283	XPAR	OD_7iiu6OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58.270	EUR	14	XPAR	OD_7iiu6OM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58.270	EUR	320	XPAR	OD_7iiu6ON-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:53:04	FR0000120271	58.270	EUR	56	TQEX	OD_7iiuAGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:53:14	FR0000120271	58.260	EUR	57	XPAR	OD_7iiuCvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58.260	EUR	39	CEUX	OD_7iiuSJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58.260	EUR	187	CEUX	OD_7iiuSSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58.260	EUR	36	CEUX	OD_7iiuSSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58.260	EUR	57	CEUX	OD_7iiuSSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:55:03	FR0000120271	58.290	EUR	90	XPAR	OD_7iiuf4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:02	FR0000120271	58.350	EUR	105	CEUX	OD_7iivACs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:19	FR0000120271	58.370	EUR	5	XPAR	OD_7iivEc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:22	FR0000120271	58.370	EUR	182	TQEX	OD_7iivFLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:22	FR0000120271	58.370	EUR	794	XPAR	OD_7iivFNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58.360	EUR	503	CEUX	OD_7iivHap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58.360	EUR	333	CEUX	OD_7iivHb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58.360	EUR	297	XPAR	OD_7iivHb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58.360	EUR	2069	XPAR	OD_7iivHb1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:02	FR0000120271	58.370	EUR	86	AQEU	OD_7iivHrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:03	FR0000120271	58.370	EUR	44	AQEU	OD_7iivPsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:04	FR0000120271	58.360	EUR	29	XPAR	OD_7iivQBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:59	FR0000120271	58.370	EUR	894	XPAR	OD_7iivefE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:59	FR0000120271	58.370	EUR	255	XPAR	OD_7iivefF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58.360	EUR	307	CEUX	OD_7iivfGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58.360	EUR	53	TQEX	OD_7iivfH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58.360	EUR	458	CEUX	OD_7iivfH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58.360	EUR	247	XPAR	OD_7iivfHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58.360	EUR	63	AQEU	OD_7iivfHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:04	FR0000120271	58.350	EUR	163	CEUX	OD_7iivfk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:05	FR0000120271	58.350	EUR	17	CEUX	OD_7iivg1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:10	FR0000120271	58.340	EUR	36	XPAR	OD_7iivhPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:12	FR0000120271	58.340	EUR	33	XPAR	OD_7iivi0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:12	FR0000120271	58.340	EUR	3	XPAR	OD_7iivi0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:50	FR0000120271	58.330	EUR	67	CEUX	OD_7iivrkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:50	FR0000120271	58.330	EUR	54	TQEX	OD_7iivrkV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:50	FR0000120271	58.330	EUR	129	XPAR	OD_7iivrkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:23	FR0000120271	58.350	EUR	952	XPAR	OD_7iiw0JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:50	FR0000120271	58.390	EUR	546	CEUX	OD_7iiw7Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:50	FR0000120271	58.390	EUR	40	CEUX	OD_7iiw7Se-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:50	FR0000120271	58.390	EUR	331	XPAR	OD_7iiw7Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:01:01	FR0000120271	58.380	EUR	60	CEUX	OD_7iiwABq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:02	FR0000120271	58.400	EUR	27	XPAR	OD_7lixwwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:09	FR0000120271	58.380	EUR	391	XPAR	OD_7lioxcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:13	FR0000120271	58.380	EUR	66	CEUX	OD_7lixyi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:14	FR0000120271	58.380	EUR	644	XPAR	OD_7lixyuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:16	FR0000120271	58.380	EUR	8	CEUX	OD_7lixza3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:16	FR0000120271	58.380	EUR	198	XPAR	OD_7lixzaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:16	FR0000120271	58.380	EUR	155	XPAR	OD_7lixzaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:27	FR0000120271	58.360	EUR	221	XPAR	OD_7liy2GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:36	FR0000120271	58.360	EUR	62	CEUX	OD_7liy4iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:42	FR0000120271	58.360	EUR	117	CEUX	OD_7liy6AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:49	FR0000120271	58.410	EUR	360	CEUX	OD_7liyNnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:49	FR0000120271	58.410	EUR	94	CEUX	OD_7liyNnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:50	FR0000120271	58.410	EUR	11	AQEU	OD_7liyNuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58.400	EUR	52	CEUX	OD_7liyRUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58.400	EUR	97	TQEX	OD_7liyRUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58.400	EUR	5	TQEX	OD_7liyRUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58.400	EUR	1129	XPAR	OD_7liyRUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:20	FR0000120271	58.410	EUR	197	XPAR	OD_7liyVl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:20	FR0000120271	58.410	EUR	361	XPAR	OD_7liyVlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:58	FR0000120271	58.400	EUR	279	XPAR	OD_7liyfVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58.390	EUR	58	CEUX	OD_7liyg91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58.390	EUR	103	XPAR	OD_7liyg95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58.390	EUR	150	XPAR	OD_7liyg95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58.390	EUR	12	XPAR	OD_7liyg96-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58.390	EUR	230	XPAR	OD_7liyg97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58.390	EUR	370	CEUX	OD_7liyo9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58.390	EUR	51	TQEX	OD_7liyo9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58.380	EUR	63	CEUX	OD_7liyoGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58.380	EUR	132	CEUX	OD_7liyoGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58.380	EUR	62	XPAR	OD_7liyoGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:37	FR0000120271	58.370	EUR	465	XPAR	OD_7liyphC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:40	FR0000120271	58.380	EUR	1	TQEX	OD_7liyqWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:56	FR0000120271	58.370	EUR	71	CEUX	OD_7liyuh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:57	FR0000120271	58.360	EUR	77	XPAR	OD_7liyurb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:04	FR0000120271	58.340	EUR	98	CEUX	OD_7liywqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:09	FR0000120271	58.330	EUR	71	CEUX	OD_7liyy2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:09	FR0000120271	58.330	EUR	310	XPAR	OD_7liyy2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:14	FR0000120271	58.310	EUR	58	XPAR	OD_7liyzSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:45	FR0000120271	58.330	EUR	26	XPAR	OD_7liz7Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:45	FR0000120271	58.330	EUR	41	XPAR	OD_7liz7Wb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:45	FR0000120271	58.330	EUR	71	CEUX	OD_7liz7Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:55	FR0000120271	58.330	EUR	112	XPAR	OD_7lizA5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:49	FR0000120271	58.350	EUR	162	XPAR	OD_7lizOC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:49	FR0000120271	58.350	EUR	213	XPAR	OD_7lizOCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:49	FR0000120271	58.350	EUR	844	XPAR	OD_7lizOCG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:52	FR0000120271	58.350	EUR	559	CEUX	OD_7lizOso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:54	FR0000120271	58.340	EUR	295	XPAR	OD_7lizPUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:57	FR0000120271	58.340	EUR	58	CEUX	OD_7lizQEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:57	FR0000120271	58.340	EUR	93	XPAR	OD_7lizQEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:14:16	FR0000120271	58.330	EUR	59	CEUX	OD_7lizVBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:14:20	FR0000120271	58.330	EUR	94	CEUX	OD_7lizW9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:14:25	FR0000120271	58.320	EUR	62	XPAR	OD_7lizXOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58.310	EUR	53	CEUX	OD_7lizgfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58.310	EUR	184	XPAR	OD_7lizgfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58.310	EUR	77	XPAR	OD_7lizgfv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58.310	EUR	150	XPAR	OD_7lizgfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58.310	EUR	68	XPAR	OD_7lizgfw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:29	FR0000120271	58.380	EUR	165	XPAR	OD_7lizo8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:30	FR0000120271	58.330	EUR	744	XPAR	OD_7lizoI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:40	FR0000120271	58.310	EUR	64	XPAR	OD_7lizqt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:06	FR0000120271	58.320	EUR	26	CEUX	OD_7lizxcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:06	FR0000120271	58.320	EUR	623	CEUX	OD_7lizxcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:07	FR0000120271	58.310	EUR	137	XPAR	OD_7lizxtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:07	FR0000120271	58.310	EUR	54	XPAR	OD_7lizxtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:12	FR0000120271	58.300	EUR	66	CEUX	OD_7lizzOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:44	FR0000120271	58.310	EUR	28	XPAR	OD_7lj07WQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:44	FR0000120271	58.310	EUR	849	XPAR	OD_7lj07WQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:57	FR0000120271	58.290	EUR	74	CEUX	OD_7lj0AtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:57	FR0000120271	58.290	EUR	128	XPAR	OD_7lj0AtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:00	FR0000120271	58.280	EUR	227	CEUX	OD_7lj0BIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:01	FR0000120271	58.270	EUR	176	XPAR	OD_7lj0C9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:19	FR0000120271	58.280	EUR	239	XPAR	OD_7lj0GgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:27	FR0000120271	58.270	EUR	67	CEUX	OD_7lj0Igt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:27	FR0000120271	58.270	EUR	101	XPAR	OD_7lj0Ih5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:27	FR0000120271	58.270	EUR	10	XPAR	OD_7lj0Ih8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:29	FR0000120271	58.270	EUR	134	CEUX	OD_7lj0JFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:44	FR0000120271	58.280	EUR	60	CEUX	OD_7lj0N6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:44	FR0000120271	58.280	EUR	224	XPAR	OD_7lj0N6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:44	FR0000120271	58.270	EUR	53	CEUX	OD_7lj0NLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:55	FR0000120271	58.280	EUR	67	CEUX	OD_7lj0Q3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:18:00	FR0000120271	58.270	EUR	255	XPAR	OD_7lj0RVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:18:33	FR0000120271	58.250	EUR	191	XPAR	OD_7lj0a2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:47	FR0000120271	58.300	EUR	312	CEUX	OD_7lj0tDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:47	FR0000120271	58.310	EUR	127	CEUX	OD_7lj0tDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58.290	EUR	100	XPAR	OD_7lj0uUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58.290	EUR	900	XPAR	OD_7lj0uUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58.290	EUR	344	XPAR	OD_7lj0uUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58.290	EUR	396	XPAR	OD_7lj0uUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:44	FR0000120271	58.310	EUR	797	XPAR	OD_7lj185Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:44	FR0000120271	58.310	EUR	85	XPAR	OD_7lj185W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:47	FR0000120271	58.300	EUR	83	XPAR	OD_7lj18sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:00	FR0000120271	58.300	EUR	83	XPAR	OD_7lj1CCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:00	FR0000120271	58.300	EUR	133	XPAR	OD_7lj1CDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58.300	EUR	138	XPAR	OD_7lj2RS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58.300	EUR	235	XPAR	OD_7lj2RS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58.300	EUR	92	XPAR	OD_7lj2RS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58.300	EUR	535	XPAR	OD_7lj2RSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:00	FR0000120271	58.300	EUR	508	XPAR	OD_7lj2SFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:05	FR0000120271	58.300	EUR	196	XPAR	OD_7lj2TTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:06	FR0000120271	58.310	EUR	116	XPAR	OD_7lj2To5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:22	FR0000120271	58.300	EUR	2	XPAR	OD_7lj2XyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:22	FR0000120271	58.300	EUR	4	XPAR	OD_7lj2Xyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:02	FR0000120271	58.450	EUR	107	XPAR	OD_7lmpbPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:10	FR0000120271	58.490	EUR	609	XPAR	OD_7lmpdJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:10	FR0000120271	58.490	EUR	11	XPAR	OD_7lmpdJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:15	FR0000120271	58.450	EUR	276	XPAR	OD_7lmpeeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:25	FR0000120271	58.470	EUR	488	XPAR	OD_7lmphMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:53	FR0000120271	58.520	EUR	68	TQEX	OD_7lmpoeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:53	FR0000120271	58.520	EUR	865	XPAR	OD_7lmpoeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:55	FR0000120271	58.500	EUR	617	XPAR	OD_7lmpp7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:01:01	FR0000120271	58.470	EUR	79	XPAR	OD_7lmpqpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:01:10	FR0000120271	58.460	EUR	130	XPAR	OD_7lmpszZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:01:42	FR0000120271	58.440	EUR	585	XPAR	OD_7lmq1P6-

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:13:33	FR0000120271	58.430	EUR	804	XPAR	OD_7lmt0R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:35	FR0000120271	58.520	EUR	677	XPAR	OD_7lmtGaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:35	FR0000120271	58.520	EUR	375	XPAR	OD_7lmtGaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:41	FR0000120271	58.500	EUR	636	TQEX	OD_7lmtl2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:41	FR0000120271	58.500	EUR	161	TQEX	OD_7lmtl2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:44	FR0000120271	58.500	EUR	62	TQEX	OD_7lmtlrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:44	FR0000120271	58.500	EUR	70	XPAR	OD_7lmtls3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:59	FR0000120271	58.510	EUR	52	AQEU	OD_7lmtMdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:15:37	FR0000120271	58.650	EUR	810	XPAR	OD_7lmtWgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:01	FR0000120271	58.670	EUR	377	XPAR	OD_7lmtcu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58.670	EUR	45	AQEU	OD_7lmtdTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58.670	EUR	1	AQEU	OD_7lmtdVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58.670	EUR	2	AQEU	OD_7lmtdVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58.670	EUR	109	AQEU	OD_7lmtdi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:27	FR0000120271	58.660	EUR	293	XPAR	OD_7lmtjgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:41	FR0000120271	58.660	EUR	76	XPAR	OD_7lmtnBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:41	FR0000120271	58.660	EUR	34	XPAR	OD_7lmtnBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:41	FR0000120271	58.660	EUR	16	XPAR	OD_7lmtnBK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:42	FR0000120271	58.650	EUR	1570	CEUX	OD_7lmtnzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:58	FR0000120271	58.640	EUR	167	XPAR	OD_7lmtric-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:59	FR0000120271	58.640	EUR	124	CEUX	OD_7lmtrr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:03	FR0000120271	58.630	EUR	96	CEUX	OD_7lmtstJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:19	FR0000120271	58.620	EUR	1	CEUX	OD_7lmtx1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:19	FR0000120271	58.620	EUR	1	CEUX	OD_7lmtx1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:19	FR0000120271	58.620	EUR	60	CEUX	OD_7lmtx1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:27	FR0000120271	58.610	EUR	68	CEUX	OD_7lmtz6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:27	FR0000120271	58.610	EUR	5	XPAR	OD_7lmtz6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:27	FR0000120271	58.610	EUR	219	XPAR	OD_7lmtz6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58.570	EUR	150	XPAR	OD_7lmu01n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58.570	EUR	15	XPAR	OD_7lmu01o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58.570	EUR	160	XPAR	OD_7lmu01p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58.570	EUR	66	XPAR	OD_7lmu01p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:40	FR0000120271	58.590	EUR	98	XPAR	OD_7lmu2ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:45	FR0000120271	58.570	EUR	1025	CEUX	OD_7lmu3pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:18:13	FR0000120271	58.550	EUR	153	CEUX	OD_7lmuB4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:19:50	FR0000120271	58.620	EUR	976	XPAR	OD_7lmuaPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:19:57	FR0000120271	58.600	EUR	331	XPAR	OD_7lmucGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58.600	EUR	921	CEUX	OD_7lmujLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58.600	EUR	474	XPAR	OD_7lmujLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58.600	EUR	62	AQEU	OD_7lmujLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58.590	EUR	82	TQEX	OD_7lmujLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:40	FR0000120271	58.590	EUR	368	XPAR	OD_7lmunTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:41	FR0000120271	58.580	EUR	139	CEUX	OD_7lmuniJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:44	FR0000120271	58.560	EUR	6	XPAR	OD_7lmuoPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:21:49	FR0000120271	58.650	EUR	410	CEUX	OD_7lmv5M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:21:49	FR0000120271	58.650	EUR	1448	XPAR	OD_7lmv5MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:04	FR0000120271	58.660	EUR	67	XPAR	OD_7lmv99Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:04	FR0000120271	58.660	EUR	438	XPAR	OD_7lmv99a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:48	FR0000120271	58.670	EUR	436	XPAR	OD_7lmvKi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:59	FR0000120271	58.660	EUR	70	AQEU	OD_7lmvNXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:11	FR0000120271	58.650	EUR	109	XPAR	OD_7lmvQnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:11	FR0000120271	58.650	EUR	105	CEUX	OD_7lmvQnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:11	FR0000120271	58.650	EUR	100	CEUX	OD_7lmvQo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:12	FR0000120271	58.650	EUR	179	CEUX	OD_7lmvQsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:37	FR0000120271	58.650	EUR	77	XPAR	OD_7lmvXYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:45	FR0000120271	58.650	EUR	100	XPAR	OD_7lmvZVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:45	FR0000120271	58.650	EUR	45	XPAR	OD_7lmvZVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:49	FR0000120271	58.640	EUR	96	CEUX	OD_7lmvaX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:49	FR0000120271	58.630	EUR	115	XPAR	OD_7lmvaXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:07	FR0000120271	58.620	EUR	202	CEUX	OD_7lmvfG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:09	FR0000120271	58.600	EUR	90	CEUX	OD_7lmvfII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58.610	EUR	69	CEUX	OD_7lmvn09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58.610	EUR	78	TQEX	OD_7lmvn09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58.610	EUR	152	TQEX	OD_7lmvn0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58.610	EUR	150	XPAR	OD_7lmvn0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58.610	EUR	85	XPAR	OD_7lmvn0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:34	FR0000120271	58.680	EUR	962	XPAR	OD_7lmw1qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:36	FR0000120271	58.680	EUR	245	XPAR	OD_7lmw2RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:36	FR0000120271	58.680	EUR	445	XPAR	OD_7lmw2RV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:39	FR0000120271	58.660	EUR	350	CEUX	OD_7lmw3Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:39	FR0000120271	58.660	EUR	112	XPAR	OD_7lmw3Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:42	FR0000120271	58.630	EUR	129	TQEX	OD_7lmw3zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:43	FR0000120271	58.640	EUR	3	AQEU	OD_7lmw48r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:43	FR0000120271	58.640	EUR	92	AQEU	OD_7lmw48u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:02	FR0000120271	58.630	EUR	64	CEUX	OD_7lmw956-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:02	FR0000120271	58.630	EUR	79	XPAR	OD_7lmw95F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:04	FR0000120271	58.610	EUR	150	XPAR	OD_7lmw9cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:04	FR0000120271	58.610	EUR	54	XPAR	OD_7lmw9cr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:12	FR0000120271	58.570	EUR	64	CEUX	OD_7lmwBvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:17	FR0000120271	58.560	EUR	56	XPAR	OD_7lmwCyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:31	FR0000120271	58.570	EUR	238	XPAR	OD_7lmwGpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:46	FR0000120271	58.580	EUR	169	XPAR	OD_7lmwKfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:27:06	FR0000120271	58.550	EUR	14	CEUX	OD_7lmwPuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:27:06	FR0000120271	58.550	EUR	55	CEUX	OD_7lmwPuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:27:06	FR0000120271	58.550	EUR	57	XPAR	OD_7lmwPuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:18	FR0000120271	58.590	EUR	483	CEUX	OD_7lmwiTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:18	FR0000120271	58.590	EUR	781	XPAR	OD_7lmwiTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:24	FR0000120271	58.590	EUR	65	CEUX	OD_7lmwkF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:26	FR0000120271	58.580	EUR	271	XPAR	OD_7lmwkWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:55	FR0000120271	58.600	EUR	150	XPAR	OD_7lmwsBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:55	FR0000120271	58.600	EUR	167	XPAR	OD_7lmwsBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:08	FR0000120271	58.580	EUR	90	XPAR	OD_7lmwvdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:14	FR0000120271	58.570	EUR	44	CEUX	OD_7lmwx2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:14	FR0000120271	58.570	EUR	3	CEUX	OD_7lmwx2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:14	FR0000120271	58.570	EUR	8	CEUX	OD_7lmwx2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58.620	EUR	335	XPAR	OD_7lmxGJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58.620	EUR	457	XPAR	OD_7lmxGJ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58.620	EUR	150	XPAR	OD_7lmxGJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58.620	EUR	200	XPAR	OD_7lmxGJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58.620	EUR	130	AQEU	OD_7lmxGNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58.610	EUR	527	CEUX	OD_7lmxGO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:55	FR0000120271	58.660	EUR	374	XPAR	OD_7lmxNL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:04	FR0000120271	58.640	EUR	236	TQEX	OD_7lmxPdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:04	FR0000120271	58.640	EUR	80	XPAR	OD_7lmxPe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58.620	EUR	9	XPAR	OD_7lmxQOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58.620	EUR	85	XPAR	OD_7lmxQOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58.630	EUR	1	AQEU	OD_7lmxQQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58.630	EUR	1	AQEU	OD_7lmxQQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58.630	EUR	73	AQEU	OD_7lmxQWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:08	FR0000120271	58.600	EUR	76	CEUX	OD_7lmxQhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:08	FR0000120271	58.580	EUR	212	CEUX	OD_7lmxQto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:22	FR0000120271	58.560	EUR	65	CEUX	OD_7lmxUlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:44:25	FR0000120271	58.670	EUR	399	XPAR	OD_7ln0mAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:44:55	FR0000120271	58.660	EUR	204	XPAR	OD_7ln0tsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:44:56	FR0000120271	58.650	EUR	158	CEUX	OD_7ln0uFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:07	FR0000120271	58.650	EUR	9	XPAR	OD_7ln0x6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:07	FR0000120271	58.650	EUR	155	XPAR	OD_7ln0x6K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58.640	EUR	193	CEUX	OD_7ln12Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58.640	EUR	16	TQEX	OD_7ln12Jo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58.640	EUR	125	TQEX	OD_7ln12Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58.630	EUR	38	XPAR	OD_7ln12KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:34	FR0000120271	58.630	EUR	122	CEUX	OD_7ln14AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:34	FR0000120271	58.630	EUR	40	XPAR	OD_7ln14AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:46:30	FR0000120271	58.680	EUR	698	XPAR	OD_7ln1MW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:17	FR0000120271	58.680	EUR	292	CEUX	OD_7ln1UoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:17	FR0000120271	58.680	EUR	155	XPAR	OD_7ln1UoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:20	FR0000120271	58.670	EUR	142	CEUX	OD_7ln1Vfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:30	FR0000120271	58.660	EUR	150	XPAR	OD_7ln1YHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:30	FR0000120271	58.660	EUR	257	XPAR	OD_7ln1YHx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:35	FR0000120271	58.660	EUR	55	TQEX	OD_7ln1Zai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:39	FR0000120271	58.660	EUR	59	CEUX	OD_7ln1aWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:42	FR0000120271	58.650	EUR	135	XPAR	OD_7ln1bHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:16	FR0000120271	58.640	EUR	63	CEUX	OD_7ln1kG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:17	FR0000120271	58.640	EUR	60	AQEU	OD_7ln1kNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:19	FR0000120271	58.630	EUR	9	XPAR	OD_7ln1kvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:19	FR0000120271	58.630	EUR	5	XPAR	OD_7ln1kvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:20	FR0000120271	58.630	EUR	83	XPAR	OD_7ln1lJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:25	FR0000120271	58.620	EUR	63	CEUX	OD_7ln1mb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:25	FR0000120271	58.620	EUR	3	CEUX	OD_7ln1mb8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:25	FR0000120271	58.620	EUR	44	CEUX	OD_7ln1mb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:27	FR0000120271	58.610	EUR	378	XPAR	OD_7ln1n6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:38	FR0000120271	58.600	EUR	60	CEUX	OD_7ln1pup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:39	FR0000120271	58.590	EUR	68	XPAR	OD_7ln1qDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:46	FR0000120271	58.570	EUR	55	CEUX	OD_7ln1s25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:46	FR0000120271	58.570	EUR	107	XPAR	OD_7ln1s29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:59	FR0000120271	58.550	EUR	2	XPAR	OD_7ln1vLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:59	FR0000120271	58.550	EUR	75	XPAR	OD_7ln1vLI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:59	FR0000120271	58.540	EUR	129	TQEX	OD_7ln1vLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:04	FR0000120271	58.540	EUR	1	CEUX	OD_7ln1wiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:04	FR0000120271	58.540	EUR	62	CEUX	OD_7ln1wiE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:05	FR0000120271	58.530	EUR	126	XPAR	OD_7ln1wsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:47	FR0000120271	58.540	EUR	9	XPAR	OD_7ln27mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:47	FR0000120271	58.550	EUR	1	AQEU	OD_7ln27mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:48	FR0000120271	58.540	EUR	150	XPAR	OD_7ln286h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:48	FR0000120271	58.540	EUR	138	XPAR	OD_7ln286i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:48	FR0000120271	58.540	EUR	115	XPAR	OD_7ln286k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:49	FR0000120271	58.550	EUR	2	AQEU	OD_7ln28kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:50	FR0000120271	58.550	EUR	63	AQEU	OD_7ln28dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:05	FR0000120271	58.520	EUR	128	XPAR	OD_7ln2Cgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58.510	EUR	56	CEUX	OD_7ln2Fb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58.510	EUR	170	CEUX	OD_7ln2Fb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58.510	EUR	69	CEUX	OD_7ln2Fb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58.510	EUR	50	XPAR	OD_7ln2Fb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58.510	EUR	58	XPAR	OD_7ln2Fb9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:30	FR0000120271	58.520	EUR	50	XPAR	OD_7ln2Izl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:30	FR0000120271	58.520	EUR	1	XPAR	OD_7ln2IzU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:53	FR0000120271	58.520	EUR	116	XPAR	OD_7ln2P6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:10	FR0000120271	58.520	EUR	1	AQEU	OD_7ln2TNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:13	FR0000120271	58.520	EUR	1	AQEU	OD_7ln2UAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:13	FR0000120271	58.520	EUR	4	AQEU	OD_7ln2UBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:15	FR0000120271	58.520	EUR	1	AQEU	OD_7ln2UiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:15	FR0000120271	58.520	EUR	69	AQEU	OD_7ln2Upa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:32	FR0000120271	58.510	EUR	56	CEUX	OD_7ln2ZCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:32	FR0000120271	58.510	EUR	236	CEUX	OD_7ln2ZCv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:32	FR0000120271	58.510	EUR	363	XPAR	OD_7ln2ZCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58.510	EUR	48	XPAR	OD_7ln2c0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58.510	EUR	2	XPAR	OD_7ln2c0G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58.510	EUR	303	XPAR	OD_7ln2c0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58.510	EUR	20	XPAR	OD_7ln2c0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:44	FR0000120271	58.500	EUR	60	CEUX	OD_7ln2cNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:49	FR0000120271	58.480	EUR	72	TQEX	OD_7ln2dg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:10	FR0000120271	58.490	EUR	55	CEUX	OD_7ln2j2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:25	FR0000120271	58.490	EUR	76	CEUX	OD_7ln2mte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:40	FR0000120271	58.480	EUR	60	CEUX	OD_7ln2quk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:40	FR0000120271	58.480	EUR	30	XPAR	OD_7ln2quv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:42	FR0000120271	58.480	EUR	50	XPAR	OD_7ln2rJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:43	FR0000120271	58.480	EUR	97	XPAR	OD_7ln2raV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:53	FR0000120271	58.470	EUR	64	CEUX	OD_7ln2uIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:53	FR0000120271	58.470	EUR	500	XPAR	OD_7ln2ula-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:31	FR0000120271	58.460	EUR	60	CEUX	OD_7ln3345A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58.460	EUR	19	CEUX	OD_7ln38BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58.460	EUR	93	CEUX	OD_7ln38BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58.460	EUR	82	XPAR	OD_7ln38Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58.460	EUR	226	XPAR	OD_7ln38Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58.460	EUR	134	XPAR	OD_7ln38Bd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:26	FR0000120271	58.500	EUR	117	CEUX	OD_7ln3Yzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:26	FR0000120271	58.500	EUR	162	CEUX	OD_7ln3Y30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:26	FR0000120271	58.500	EUR	575	XPAR	OD_7ln3Y35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:38	FR0000120271	58.480	EUR	96	TQEX	OD_7ln3bHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:38	FR0000120271	58.480	EUR	140	CEUX	OD_7ln3bHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:40	FR0000120271	58.470	EUR	50	XPAR	OD_7ln3bgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:40	FR0000120271	58.470	EUR	30	XPAR	OD_7ln3bgR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:40	FR0000120271	58.470	EUR	366	XPAR	OD_7ln3bgS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:50	FR0000120271	58.450	EUR	128	XPAR	OD_7ln3eKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:56:04	FR0000120271	58.460	EUR	146	XPAR	OD_7ln3hu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:03	FR0000120271	58.460	EUR	326	XPAR	OD_7ln3xM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:04	FR0000120271	58.460	EUR	1	AQEU	OD_7ln3xTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:04	FR0000120271	58.460	EUR	67	AQEU	OD_7ln3xce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:37	FR0000120271	58.460	EUR	360	XPAR	OD_7ln464A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:44	FR0000120271	58.450	EUR	42	CEUX	OD_7ln484A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58.450	EUR	212	CEUX	OD_7ln4HiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58.450	EUR	53	CEUX	OD_7ln4HiP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58.450	EUR	139	CEUX	OD_7ln4HiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58.450	EUR	377	XPAR	OD_7ln4HiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:51	FR0000120271	58.450	EUR	150	XPAR	OD_7ln4Pil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:51	FR0000120271	58.450	EUR	39	XPAR	OD_7ln4Pnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:59:14	FR0000120271	58.470	EUR	144	TQEX	OD_7ln4VS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:00	FR0000120271	58.470	EUR	192	XPAR	OD_7ln4hPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:00	FR0000120271	58.470	EUR	404	XPAR	OD_7ln4hPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:28	FR0000120271	58.500	EUR	649	CEUX	OD_7ln4oi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:28	FR0000120271	58.500	EUR	53	AQEU	OD_7ln4okH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:44	FR0000120271	58.510	EUR	5	CEUX	OD_7ln4soW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:01:35	FR0000120271	58.510	EUR	55	CEUX	OD_7ln55zz-00	Regulation (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:25	FR0000120271	58.480	EUR	427	XPAR	OD_7In7K2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:37	FR0000120271	58.460	EUR	4	AQEU	OD_7In7MyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:37	FR0000120271	58.460	EUR	10	AQEU	OD_7In7MyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:39	FR0000120271	58.460	EUR	46	AQEU	OD_7In7NWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:39	FR0000120271	58.460	EUR	1	AQEU	OD_7In7NWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:11:06	FR0000120271	58.450	EUR	126	XPAR	OD_7In7Ldt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:11:41	FR0000120271	58.450	EUR	206	CEUX	OD_7In7dpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:11:41	FR0000120271	58.450	EUR	54	CEUX	OD_7In7dpw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:12:30	FR0000120271	58.460	EUR	61	CEUX	OD_7In7qW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:12:30	FR0000120271	58.460	EUR	274	XPAR	OD_7In7qWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:12:30	FR0000120271	58.460	EUR	437	XPAR	OD_7In7qWB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:13:19	FR0000120271	58.490	EUR	530	XPAR	OD_7In83FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:13:31	FR0000120271	58.490	EUR	166	XPAR	OD_7In86Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:22	FR0000120271	58.480	EUR	309	CEUX	OD_7In8Jgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:22	FR0000120271	58.480	EUR	150	XPAR	OD_7In8Jgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:22	FR0000120271	58.480	EUR	71	XPAR	OD_7In8Jgw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:43	FR0000120271	58.470	EUR	124	TQEX	OD_7In8P2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:43	FR0000120271	58.470	EUR	171	CEUX	OD_7In8P2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:46	FR0000120271	58.460	EUR	2	XPAR	OD_7In8PNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:46	FR0000120271	58.460	EUR	74	CEUX	OD_7In8Pkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:46	FR0000120271	58.460	EUR	261	XPAR	OD_7In8Pkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:49	FR0000120271	58.460	EUR	16	AQEU	OD_7In8QYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:49	FR0000120271	58.460	EUR	1	AQEU	OD_7In8QYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:51	FR0000120271	58.460	EUR	42	AQEU	OD_7In8R6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:40	FR0000120271	58.490	EUR	1076	XPAR	OD_7In8Ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:40	FR0000120271	58.480	EUR	67	CEUX	OD_7In8tOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:44	FR0000120271	58.480	EUR	108	CEUX	OD_7In8uYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:44	FR0000120271	58.480	EUR	93	CEUX	OD_7In8uYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:46	FR0000120271	58.470	EUR	159	CEUX	OD_7In8v4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:46	FR0000120271	58.470	EUR	113	XPAR	OD_7In8v4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:53	FR0000120271	58.460	EUR	78	XPAR	OD_7In8wt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:02	FR0000120271	58.460	EUR	18	CEUX	OD_7In8z9R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:05	FR0000120271	58.460	EUR	39	CEUX	OD_7In9004-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:05	FR0000120271	58.460	EUR	105	XPAR	OD_7In900E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:57	FR0000120271	58.510	EUR	150	XPAR	OD_7In9Dao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:57	FR0000120271	58.510	EUR	310	XPAR	OD_7In9Dap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:19:09	FR0000120271	58.500	EUR	118	TQEX	OD_7In9WCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:25	FR0000120271	58.510	EUR	677	CEUX	OD_7In9q56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:25	FR0000120271	58.510	EUR	85	XPAR	OD_7In9q5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:25	FR0000120271	58.510	EUR	989	XPAR	OD_7In9q5M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:39	FR0000120271	58.500	EUR	1	CEUX	OD_7In9tkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:04	FR0000120271	58.500	EUR	60	CEUX	OD_7InA0DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:07	FR0000120271	58.490	EUR	100	CEUX	OD_7InA0uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:07	FR0000120271	58.490	EUR	55	TQEX	OD_7InA0uX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:07	FR0000120271	58.490	EUR	197	XPAR	OD_7InA0ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:10	FR0000120271	58.490	EUR	82	AQEU	OD_7InA1da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58.490	EUR	65	TQEX	OD_7InA9nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58.490	EUR	57	CEUX	OD_7InA9nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58.490	EUR	24	TQEX	OD_7InA9nI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58.490	EUR	10	CEUX	OD_7InA9nJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58.490	EUR	50	XPAR	OD_7InA9nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58.490	EUR	422	XPAR	OD_7InA9nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58.490	EUR	5	XPAR	OD_7InA9nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:55	FR0000120271	58.480	EUR	1	CEUX	OD_7InADO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:58	FR0000120271	58.480	EUR	56	CEUX	OD_7InAEKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:18	FR0000120271	58.470	EUR	8	XPAR	OD_7InAJLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:24	FR0000120271	58.470	EUR	56	CEUX	OD_7InAKrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:24	FR0000120271	58.470	EUR	140	XPAR	OD_7InAKru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:25	FR0000120271	58.470	EUR	9	AQEU	OD_7InALAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:31	FR0000120271	58.470	EUR	3	AQEU	OD_7InAMjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:31	FR0000120271	58.470	EUR	11	AQEU	OD_7InAMtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:31	FR0000120271	58.470	EUR	43	AQEU	OD_7InAMuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:36	FR0000120271	58.460	EUR	371	XPAR	OD_7InAO1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:37	FR0000120271	58.450	EUR	82	XPAR	OD_7InAORP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:39	FR0000120271	58.450	EUR	84	CEUX	OD_7InAOwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:49	FR0000120271	58.460	EUR	90	XPAR	OD_7InARNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:03	FR0000120271	58.440	EUR	57	CEUX	OD_7InAVCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:03	FR0000120271	58.440	EUR	74	XPAR	OD_7InAVCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:21	FR0000120271	58.440	EUR	173	XPAR	OD_7InAZvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:29	FR0000120271	58.430	EUR	77	CEUX	OD_7InAboT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:29	FR0000120271	58.430	EUR	74	XPAR	OD_7InAboc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:33	FR0000120271	58.410	EUR	76	CEUX	OD_7InAcyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:33	FR0000120271	58.410	EUR	7	CEUX	OD_7InAcyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:04	FR0000120271	58.430	EUR	58	TQEX	OD_7InAI3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:04	FR0000120271	58.430	EUR	293	XPAR	OD_7InAI43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:36	FR0000120271	58.430	EUR	17	AQEU	OD_7InAtGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:36	FR0000120271	58.430	EUR	39	AQEU	OD_7InAtGC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:48	FR0000120271	58.430	EUR	150	XPAR	OD_7InAwWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:48	FR0000120271	58.430	EUR	72	XPAR	OD_7InAwWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:53	FR0000120271	58.500	EUR	144	CEUX	OD_7InBSxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:53	FR0000120271	58.500	EUR	442	CEUX	OD_7InBSxp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:55	FR0000120271	58.490	EUR	298	XPAR	OD_7InBTQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:55	FR0000120271	58.490	EUR	416	XPAR	OD_7InBTQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:02	FR0000120271	58.510	EUR	50	XPAR	OD_7InBkzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:02	FR0000120271	58.510	EUR	658	XPAR	OD_7InBkza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:36	FR0000120271	58.520	EUR	132	XPAR	OD_7InBti7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:36	FR0000120271	58.520	EUR	20	XPAR	OD_7InBti8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58.510	EUR	98	TQEX	OD_7InBwly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58.510	EUR	237	CEUX	OD_7InBwlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58.510	EUR	104	XPAR	OD_7InBwm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58.510	EUR	59	AQEU	OD_7InBwnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:50	FR0000120271	58.500	EUR	93	CEUX	OD_7InBxQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:29:12	FR0000120271	58.500	EUR	182	XPAR	OD_7InC3G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:04	FR0000120271	58.530	EUR	650	XPAR	OD_7InCW8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:04	FR0000120271	58.530	EUR	134	XPAR	OD_7InCW8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:04	FR0000120271	58.530	EUR	52	XPAR	OD_7InCW8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:31	FR0000120271	58.520	EUR	433	CEUX	OD_7InCdCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:31	FR0000120271	58.520	EUR	54	TQEX	OD_7InCdCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:46	FR0000120271	58.510	EUR	68	CEUX	OD_7InCh7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:46	FR0000120271	58.510	EUR	68	XPAR	OD_7InCh7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:46	FR0000120271	58.510	EUR	24	XPAR	OD_7InCh7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:32:46	FR0000120271	58.520	EUR	80	XPAR	OD_7InCwhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:32:46	FR0000120271	58.520	EUR	505	XPAR	OD_7InCwhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:33:12	FR0000120271	58.520	EUR	253	CEUX	OD_7InD3c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:33:12	FR0000120271	58.520	EUR	243	XPAR	OD_7InD3cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:33:51	FR0000120271	58.540	EUR	411	XPAR	OD_7InDDc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:35:50	FR0000120271	58.570	EUR	133	TQEX	OD_7InDieC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:35:59	FR0000120271	58.570	EUR	72	AQEU	OD_7InDI6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271	58.560	EUR	942	XPAR	OD_7InDohM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271	58.550	EUR	254	CEUX	OD_7InDohS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271	58.550	EUR	63	CEUX	OD_7InDohT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271	58.550	EUR	137	CEUX	OD_7InDohU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:17	FR0000120271	58.540	EUR	200	CEUX	OD_7InDpnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:53:27	FR0000120271	58.630	EUR	69	XPAR	OD_7lnI9WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:53:41	FR0000120271	58.620	EUR	96	CEUX	OD_7lnIDPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:53:42	FR0000120271	58.620	EUR	82	AQEU	OD_7lnIDQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58.610	EUR	65	CEUX	OD_7lnIIXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58.610	EUR	54	TQEX	OD_7lnIIXd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58.610	EUR	142	XPAR	OD_7lnIIXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58.610	EUR	187	XPAR	OD_7lnIIXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:55:54	FR0000120271	58.630	EUR	222	CEUX	OD_7lnIIzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:41	FR0000120271	58.640	EUR	56	TQEX	OD_7lnIy5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:41	FR0000120271	58.640	EUR	1159	XPAR	OD_7lnIy5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:53	FR0000120271	58.620	EUR	65	CEUX	OD_7lnJ1DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:53	FR0000120271	58.620	EUR	72	CEUX	OD_7lnJ1DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:54	FR0000120271	58.620	EUR	1	AQEU	OD_7lnJ1Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:55	FR0000120271	58.620	EUR	19	AQEU	OD_7lnJ1dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:55	FR0000120271	58.620	EUR	48	AQEU	OD_7lnJ1dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:57:07	FR0000120271	58.610	EUR	165	CEUX	OD_7lnJ4Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:57:07	FR0000120271	58.610	EUR	207	XPAR	OD_7lnJ4Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:57:26	FR0000120271	58.600	EUR	62	CEUX	OD_7lnJ9IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:59:38	FR0000120271	58.600	EUR	232	CEUX	OD_7lnJi63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:59:38	FR0000120271	58.600	EUR	116	TQEX	OD_7lnJi64-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:59:38	FR0000120271	58.600	EUR	1008	XPAR	OD_7lnJi66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:00:07	FR0000120271	58.590	EUR	176	CEUX	OD_7lnJpfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:00:13	FR0000120271	58.580	EUR	85	CEUX	OD_7lnJr9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:00:13	FR0000120271	58.580	EUR	230	XPAR	OD_7lnJr9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:09	FR0000120271	58.580	EUR	426	CEUX	OD_7lnKb2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:09	FR0000120271	58.580	EUR	1123	XPAR	OD_7lnKb2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:10	FR0000120271	58.580	EUR	41	AQEU	OD_7lnKbCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:10	FR0000120271	58.580	EUR	27	AQEU	OD_7lnKbCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:14	FR0000120271	58.580	EUR	49	XPAR	OD_7lnKcHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:17	FR0000120271	58.580	EUR	50	XPAR	OD_7lnKd3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:22	FR0000120271	58.580	EUR	4	XPAR	OD_7lnKeKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:24	FR0000120271	58.580	EUR	150	XPAR	OD_7lnKexi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:24	FR0000120271	58.580	EUR	222	XPAR	OD_7lnKexi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:46	FR0000120271	58.570	EUR	109	CEUX	OD_7lnKkj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:49	FR0000120271	58.570	EUR	4	CEUX	OD_7lnKILU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:49	FR0000120271	58.570	EUR	14	CEUX	OD_7lnKILY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:49	FR0000120271	58.560	EUR	75	XPAR	OD_7lnKIRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:36	FR0000120271	58.570	EUR	368	XPAR	OD_7lnKuk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:39	FR0000120271	58.560	EUR	118	CEUX	OD_7lnKyWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:39	FR0000120271	58.560	EUR	53	TQEX	OD_7lnKyWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:47	FR0000120271	58.550	EUR	164	XPAR	OD_7lnL0Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:47	FR0000120271	58.550	EUR	150	CEUX	OD_7lnL0Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:54	FR0000120271	58.530	EUR	79	XPAR	OD_7lnL2M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:05:25	FR0000120271	58.550	EUR	187	XPAR	OD_7lnLAK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:05:38	FR0000120271	58.580	EUR	129	XPAR	OD_7lnLDr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58.600	EUR	126	CEUX	OD_7lnLMX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58.600	EUR	104	CEUX	OD_7lnLMX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58.600	EUR	173	XPAR	OD_7lnLMXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58.600	EUR	21	XPAR	OD_7lnLMXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:33	FR0000120271	58.580	EUR	58	CEUX	OD_7lnLSAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58.580	EUR	161	XPAR	OD_7lnLdIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58.580	EUR	181	XPAR	OD_7lnLdIq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58.580	EUR	38	XPAR	OD_7lnLdIr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58.580	EUR	68	AQEU	OD_7lnLdJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:40	FR0000120271	58.570	EUR	94	XPAR	OD_7lnLjUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:50	FR0000120271	58.570	EUR	2	CEUX	OD_7lnLmBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:08:28	FR0000120271	58.570	EUR	54	CEUX	OD_7lnLw41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:08:28	FR0000120271	58.570	EUR	178	CEUX	OD_7lnLw42-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:16	FR0000120271	58.640	EUR	823	XPAR	OD_7lnM6VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:32	FR0000120271	58.650	EUR	150	XPAR	OD_7lnMCiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:32	FR0000120271	58.650	EUR	42	XPAR	OD_7lnMCiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:41	FR0000120271	58.630	EUR	5	CEUX	OD_7lnMF4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:41	FR0000120271	58.630	EUR	64	XPAR	OD_7lnMF4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:43	FR0000120271	58.630	EUR	65	CEUX	OD_7lnMFRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:43	FR0000120271	58.630	EUR	1	CEUX	OD_7lnMFRg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:43	FR0000120271	58.630	EUR	23	CEUX	OD_7lnMFf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:44	FR0000120271	58.630	EUR	122	CEUX	OD_7lnMFtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:45	FR0000120271	58.630	EUR	27	CEUX	OD_7lnMG1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:45	FR0000120271	58.630	EUR	68	CEUX	OD_7lnMG2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:10:06	FR0000120271	58.620	EUR	135	TQEX	OD_7lnMLbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:10:06	FR0000120271	58.620	EUR	57	CEUX	OD_7lnMLbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:05	FR0000120271	58.680	EUR	455	XPAR	OD_7lnNLbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:05	FR0000120271	58.680	EUR	1091	XPAR	OD_7lnNLbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:24	FR0000120271	58.680	EUR	44	AQEU	OD_7lnNQZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:24	FR0000120271	58.680	EUR	20	AQEU	OD_7lnNQZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58.670	EUR	212	CEUX	OD_7lnNUiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58.670	EUR	35	TQEX	OD_7lnNUiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58.670	EUR	480	CEUX	OD_7lnNUiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58.670	EUR	127	XPAR	OD_7lnNUiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58.670	EUR	29	XPAR	OD_7lnNUiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58.670	EUR	49	TQEX	OD_7lnNUj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58.680	EUR	26	TQEX	OD_7lnNine-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58.680	EUR	65	TQEX	OD_7lnNinf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58.680	EUR	34	XPAR	OD_7lnNinj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58.680	EUR	111	XPAR	OD_7lnNinj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58.680	EUR	239	XPAR	OD_7lnNink-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58.660	EUR	3	CEUX	OD_7lnNow2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58.660	EUR	150	XPAR	OD_7lnNow7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58.660	EUR	2	XPAR	OD_7lnNow8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58.660	EUR	68	XPAR	OD_7lnNow9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58.660	EUR	64	CEUX	OD_7lnNowl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58.660	EUR	70	AQEU	OD_7lnNowm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58.660	EUR	170	CEUX	OD_7lnNowm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:10	FR0000120271	58.660	EUR	1	CEUX	OD_7lnNs70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:14	FR0000120271	58.660	EUR	69	CEUX	OD_7lnNtLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:14	FR0000120271	58.660	EUR	30	XPAR	OD_7lnNtLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:14	FR0000120271	58.660	EUR	141	XPAR	OD_7lnNtLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:21	FR0000120271	58.640	EUR	2	XPAR	OD_7lnNv1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:21	FR0000120271	58.640	EUR	108	XPAR	OD_7lnNv1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:28	FR0000120271	58.640	EUR	6	CEUX	OD_7lnNwnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:28	FR0000120271	58.640	EUR	1	CEUX	OD_7lnNwnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:28	FR0000120271	58.640	EUR	2	CEUX	OD_7lnNwnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:29	FR0000120271	58.640	EUR	75	XPAR	OD_7lnNx5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:43	FR0000120271	58.640	EUR	25	CEUX	OD_7lnO0HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:46	FR0000120271	58.640	EUR	21	CEUX	OD_7lnO1UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:46	FR0000120271	58.640	EUR	17	XPAR	OD_7lnO1UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:46	FR0000120271	58.640	EUR	59	XPAR	OD_7lnO1UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:07	FR0000120271	58.630	EUR	1	CEUX	OD_7lnO6wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:26	FR0000120271	58.650	EUR	27	AQEU	OD_7lnOBvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:26	FR0000120271	58.650	EUR	31	AQEU	OD_7lnOBvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:41	FR0000120271	58.640	EUR	267	XPAR	OD_7ln

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:27:41	FR0000120271	58.600	EUR	249	XPAR	OD_7lnQlua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:28:54	FR0000120271	58.600	EUR	787	XPAR	OD_7lnR4rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:30:15	FR0000120271	58.630	EUR	348	XPAR	OD_7lnRPvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:30:15	FR0000120271	58.630	EUR	150	XPAR	OD_7lnRPvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:30:19	FR0000120271	58.630	EUR	33	XPAR	OD_7lnRR3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:05	FR0000120271	58.630	EUR	572	CEUX	OD_7lnRdZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:05	FR0000120271	58.620	EUR	278	XPAR	OD_7lnRdZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:22	FR0000120271	58.620	EUR	61	CEUX	OD_7lnRhMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:34	FR0000120271	58.640	EUR	48	AQEU	OD_7lnRkWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:34	FR0000120271	58.640	EUR	52	AQEU	OD_7lnRkWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:34	FR0000120271	58.640	EUR	19	AQEU	OD_7lnRkWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58.670	EUR	113	CEUX	OD_7lnSNCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58.670	EUR	66	CEUX	OD_7lnSNCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58.670	EUR	140	XPAR	OD_7lnSNCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58.670	EUR	416	XPAR	OD_7lnSNCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58.670	EUR	150	XPAR	OD_7lnSNCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58.670	EUR	393	XPAR	OD_7lnSNCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58.670	EUR	123	CEUX	OD_7lnSNDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:10	FR0000120271	58.670	EUR	29	CEUX	OD_7lnSP5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:12	FR0000120271	58.670	EUR	67	CEUX	OD_7lnSPmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:12	FR0000120271	58.670	EUR	101	TQEX	OD_7lnSPmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:12	FR0000120271	58.670	EUR	368	XPAR	OD_7lnSPmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:13	FR0000120271	58.660	EUR	121	CEUX	OD_7lnSQ3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:13	FR0000120271	58.660	EUR	2	CEUX	OD_7lnSQ3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:13	FR0000120271	58.660	EUR	3	CEUX	OD_7lnSQ4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:41	FR0000120271	58.680	EUR	63	CEUX	OD_7lnSXFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:35:53	FR0000120271	58.690	EUR	670	XPAR	OD_7lnSq5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:35:53	FR0000120271	58.690	EUR	20	XPAR	OD_7lnSq5r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:31	FR0000120271	58.680	EUR	62	XPAR	OD_7lnSzv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58.680	EUR	42	CEUX	OD_7lnT2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58.680	EUR	25	XPAR	OD_7lnT2oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58.680	EUR	20	XPAR	OD_7lnT2oj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58.680	EUR	137	XPAR	OD_7lnT2ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:25	FR0000120271	58.700	EUR	50	XPAR	OD_7lnTDyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:25	FR0000120271	58.700	EUR	200	XPAR	OD_7lnTDyM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:25	FR0000120271	58.700	EUR	76	XPAR	OD_7lnTDyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58.680	EUR	52	TQEX	OD_7lnTKBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58.680	EUR	170	CEUX	OD_7lnTKBf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58.680	EUR	153	CEUX	OD_7lnTKBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58.680	EUR	57	XPAR	OD_7lnTKBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:50	FR0000120271	58.680	EUR	70	AQEU	OD_7lnTKTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:03	FR0000120271	58.670	EUR	46	XPAR	OD_7lnTNtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:03	FR0000120271	58.670	EUR	61	XPAR	OD_7lnTNtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:04	FR0000120271	58.670	EUR	85	AQEU	OD_7lnTNww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:16	FR0000120271	58.670	EUR	131	XPAR	OD_7lnTREm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:16	FR0000120271	58.660	EUR	125	CEUX	OD_7lnTREu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:23	FR0000120271	58.650	EUR	69	CEUX	OD_7lnTT3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:32	FR0000120271	58.640	EUR	3	XPAR	OD_7lnTVQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:32	FR0000120271	58.640	EUR	54	XPAR	OD_7lnTVQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:02	FR0000120271	58.650	EUR	5	XPAR	OD_7lnTdFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:02	FR0000120271	58.650	EUR	150	XPAR	OD_7lnTdFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:02	FR0000120271	58.650	EUR	52	XPAR	OD_7lnTdFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:13	FR0000120271	58.630	EUR	61	CEUX	OD_7lnTfu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:13	FR0000120271	58.630	EUR	69	XPAR	OD_7lnTfu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58.620	EUR	83	CEUX	OD_7lnTmB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58.620	EUR	52	TQEX	OD_7lnTmB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58.620	EUR	9	XPAR	OD_7lnTmB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58.620	EUR	62	XPAR	OD_7lnTmB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:40:28	FR0000120271	58.630	EUR	73	XPAR	OD_7lnTzXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:12	FR0000120271	58.630	EUR	224	CEUX	OD_7lnUAyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:12	FR0000120271	58.630	EUR	16	XPAR	OD_7lnUAyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:50	FR0000120271	58.620	EUR	23	CEUX	OD_7lnUKje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:50	FR0000120271	58.620	EUR	65	CEUX	OD_7lnUKjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:50	FR0000120271	58.620	EUR	181	XPAR	OD_7lnUKjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:42:24	FR0000120271	58.610	EUR	96	XPAR	OD_7lnUTf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:13	FR0000120271	58.630	EUR	17	XPAR	OD_7lnUgPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:29	FR0000120271	58.630	EUR	20	XPAR	OD_7lnUker-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:29	FR0000120271	58.630	EUR	399	XPAR	OD_7lnUkes-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:30	FR0000120271	58.630	EUR	73	AQEU	OD_7lnUkmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:33	FR0000120271	58.620	EUR	253	CEUX	OD_7lnUlg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:02	FR0000120271	58.610	EUR	115	CEUX	OD_7lnUtfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:02	FR0000120271	58.610	EUR	108	XPAR	OD_7lnUtfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:17	FR0000120271	58.610	EUR	482	XPAR	OD_7lnUx4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:31	FR0000120271	58.600	EUR	74	CEUX	OD_7lnV0oL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:31	FR0000120271	58.600	EUR	250	XPAR	OD_7lnV0oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:39	FR0000120271	58.590	EUR	90	CEUX	OD_7lnV2iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:45:25	FR0000120271	58.600	EUR	368	XPAR	OD_7lnVEff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:34	FR0000120271	58.620	EUR	143	TQEX	OD_7lnVWmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:50	FR0000120271	58.630	EUR	93	XPAR	OD_7lnVaoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:50	FR0000120271	58.630	EUR	370	XPAR	OD_7lnVaok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:52	FR0000120271	58.620	EUR	412	CEUX	OD_7lnVbK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:54	FR0000120271	58.620	EUR	58	AQEU	OD_7lnVbpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:47:24	FR0000120271	58.610	EUR	75	XPAR	OD_7lnVjgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:48:01	FR0000120271	58.610	EUR	60	CEUX	OD_7lnVtSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:48:01	FR0000120271	58.610	EUR	97	XPAR	OD_7lnVtSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:48:01	FR0000120271	58.610	EUR	230	XPAR	OD_7lnVtSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58.610	EUR	150	XPAR	OD_7lnWACs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58.610	EUR	184	XPAR	OD_7lnWACt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58.610	EUR	188	XPAR	OD_7lnWACu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58.610	EUR	129	XPAR	OD_7lnWACu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58.610	EUR	47	XPAR	OD_7lnWACv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:29	FR0000120271	58.600	EUR	14	TQEX	OD_7lnWGCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:32	FR0000120271	58.600	EUR	156	CEUX	OD_7lnWH1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:32	FR0000120271	58.600	EUR	42	TQEX	OD_7lnWH1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:32	FR0000120271	58.600	EUR	180	CEUX	OD_7lnWH1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:51:40	FR0000120271	58.650	EUR	180	CEUX	OD_7lnWoEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:51:40	FR0000120271	58.650	EUR	340	CEUX	OD_7lnWoEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:51:40	FR0000120271	58.640	EUR	725	XPAR	OD_7lnWoRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:41	FR0000120271	58.640	EUR	17	AQEU	OD_7lnX48b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	58	CEUX	OD_7lnX7a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	202	CEUX	OD_7lnX7a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	800	XPAR	OD_7lnX7a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	88	XPAR	OD_7lnX7a7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	625	XPAR	OD_7lnX7a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	35	XPAR	OD_7lnX7a8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	1	AQEU	OD_7lnX7by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	3	AQEU	OD_7lnX7cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58.640	EUR	38	AQEU	OD_7lnX7dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:53:02	FR0000120271	58.620	EUR	249	XPAR	OD_7lnX9ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:53:10	FR0000120271	58.620	EUR	22	XPAR	OD_7lnXBeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:53:15	FR0000120271	58.620	EUR	60	XPAR	OD_7lnXD69-00	Reg

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:02	FR0000120271	58.590	EUR	270	XPAR	OD_7lnZfIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:02	FR0000120271	58.590	EUR	47	XPAR	OD_7lnZfip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:49	FR0000120271	58.600	EUR	9	XPAR	OD_7lnZrsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:49	FR0000120271	58.600	EUR	320	XPAR	OD_7lnZrsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:19	FR0000120271	58.590	EUR	283	CEUX	OD_7lnZrsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:22	FR0000120271	58.580	EUR	105	XPAR	OD_7lna0bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:28	FR0000120271	58.580	EUR	63	CEUX	OD_7lna29R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:45	FR0000120271	58.570	EUR	234	XPAR	OD_7lna6aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:05:12	FR0000120271	58.570	EUR	151	XPAR	OD_7lnaDVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:05:27	FR0000120271	58.570	EUR	56	CEUX	OD_7lnaHZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:03	FR0000120271	58.660	EUR	95	TQEX	OD_7lnaw1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:03	FR0000120271	58.660	EUR	23	TQEX	OD_7lnaw1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:03	FR0000120271	58.660	EUR	86	AQEU	OD_7lnawzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:30	FR0000120271	58.660	EUR	553	CEUX	OD_7lnb34R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:41	FR0000120271	58.660	EUR	46	CEUX	OD_7lnb60F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:16	FR0000120271	58.660	EUR	57	CEUX	OD_7lnbF1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:16	FR0000120271	58.660	EUR	1481	XPAR	OD_7lnbF1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:16	FR0000120271	58.660	EUR	98	XPAR	OD_7lnbF1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:22	FR0000120271	58.650	EUR	92	CEUX	OD_7lnbGaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:22	FR0000120271	58.650	EUR	194	XPAR	OD_7lnbGab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:24	FR0000120271	58.650	EUR	63	AQEU	OD_7lnbHAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:30	FR0000120271	58.630	EUR	63	XPAR	OD_7lnbIiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:50	FR0000120271	58.680	EUR	138	XPAR	OD_7lnbNo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:10:14	FR0000120271	58.700	EUR	126	XPAR	OD_7lnbU8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:10:38	FR0000120271	58.730	EUR	115	TQEX	OD_7lnbaOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:51	FR0000120271	58.770	EUR	17	CEUX	OD_7lnbtKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:51	FR0000120271	58.770	EUR	5	CEUX	OD_7lnbtKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:51	FR0000120271	58.770	EUR	4	CEUX	OD_7lnbtKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:57	FR0000120271	58.770	EUR	346	CEUX	OD_7lnbv1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58.760	EUR	55	CEUX	OD_7lnbzIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58.760	EUR	122	XPAR	OD_7lnbzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58.760	EUR	243	XPAR	OD_7lnbzIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58.760	EUR	378	XPAR	OD_7lnbzIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:21	FR0000120271	58.750	EUR	73	AQEU	OD_7lnc1EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:34	FR0000120271	58.740	EUR	70	XPAR	OD_7lnc4fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:44	FR0000120271	58.740	EUR	13	CEUX	OD_7lnc7DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:44	FR0000120271	58.740	EUR	47	CEUX	OD_7lnc7EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:55	FR0000120271	58.730	EUR	100	XPAR	OD_7lncA1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:55	FR0000120271	58.730	EUR	7	XPAR	OD_7lncA1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:13	FR0000120271	58.720	EUR	65	CEUX	OD_7lncEkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:13	FR0000120271	58.720	EUR	126	XPAR	OD_7lncEkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:22	FR0000120271	58.690	EUR	106	XPAR	OD_7lncH63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:29	FR0000120271	58.690	EUR	52	CEUX	OD_7lnclui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:29	FR0000120271	58.690	EUR	13	XPAR	OD_7lncluy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:42	FR0000120271	58.690	EUR	57	CEUX	OD_7lncMfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:23	FR0000120271	58.720	EUR	406	XPAR	OD_7lncWnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:32	FR0000120271	58.700	EUR	63	CEUX	OD_7lncZ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:32	FR0000120271	58.700	EUR	61	XPAR	OD_7lncZ8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:37	FR0000120271	58.690	EUR	75	CEUX	OD_7lncabd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:05	FR0000120271	58.680	EUR	58	CEUX	OD_7lnchtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:05	FR0000120271	58.680	EUR	67	XPAR	OD_7lnchtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:20	FR0000120271	58.670	EUR	116	XPAR	OD_7lnchtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:28	FR0000120271	58.670	EUR	42	XPAR	OD_7lncnmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:00	FR0000120271	58.670	EUR	1	XPAR	OD_7lncwB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:06	FR0000120271	58.660	EUR	58	CEUX	OD_7lncxph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:47	FR0000120271	58.670	EUR	446	XPAR	OD_7lnd8H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:47	FR0000120271	58.650	EUR	124	CEUX	OD_7lnd8Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:17:53	FR0000120271	58.670	EUR	257	CEUX	OD_7lndPvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:17:53	FR0000120271	58.670	EUR	61	AQEU	OD_7lndPYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:25	FR0000120271	58.710	EUR	209	CEUX	OD_7lndnLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:27	FR0000120271	58.700	EUR	300	XPAR	OD_7lndo3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:27	FR0000120271	58.700	EUR	682	XPAR	OD_7lndo3t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:33	FR0000120271	58.690	EUR	94	TQEX	OD_7lndpZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:33	FR0000120271	58.690	EUR	166	XPAR	OD_7lndpa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:37	FR0000120271	58.670	EUR	58	CEUX	OD_7lnodew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:08	FR0000120271	58.680	EUR	61	CEUX	OD_7lndyee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:08	FR0000120271	58.680	EUR	150	XPAR	OD_7lndyef-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:08	FR0000120271	58.680	EUR	39	XPAR	OD_7lndyeg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:13	FR0000120271	58.670	EUR	49	XPAR	OD_7lndztp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:13	FR0000120271	58.670	EUR	4	XPAR	OD_7lndztq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:31	FR0000120271	58.670	EUR	13	XPAR	OD_7lne4YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:31	FR0000120271	58.670	EUR	100	XPAR	OD_7lne4YK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:00	FR0000120271	58.650	EUR	59	CEUX	OD_7lneC9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:00	FR0000120271	58.650	EUR	59	XPAR	OD_7lneCA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:23	FR0000120271	58.670	EUR	150	XPAR	OD_7lnel6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:23	FR0000120271	58.670	EUR	98	XPAR	OD_7lnel6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:02	FR0000120271	58.650	EUR	234	CEUX	OD_7lneSKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:02	FR0000120271	58.650	EUR	71	XPAR	OD_7lneSKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:07	FR0000120271	58.650	EUR	183	XPAR	OD_7lneTZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:07	FR0000120271	58.650	EUR	66	AQEU	OD_7lneTd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:11	FR0000120271	58.650	EUR	33	XPAR	OD_7lnezxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:11	FR0000120271	58.650	EUR	629	XPAR	OD_7lnezxC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58.650	EUR	22	CEUX	OD_7lnf4US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58.650	EUR	1	CEUX	OD_7lnf4UT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58.650	EUR	36	CEUX	OD_7lnf4UU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58.650	EUR	29	CEUX	OD_7lnf4UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58.650	EUR	70	CEUX	OD_7lnf4UV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:34	FR0000120271	58.650	EUR	36	CEUX	OD_7lnf5kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:34	FR0000120271	58.650	EUR	164	CEUX	OD_7lnf5kr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58.650	EUR	134	TQEX	OD_7lnfSL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58.650	EUR	56	CEUX	OD_7lnfSL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58.650	EUR	135	CEUX	OD_7lnfSL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58.650	EUR	420	XPAR	OD_7lnfSL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:46	FR0000120271	58.690	EUR	440	XPAR	OD_7lnfe6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:27:34	FR0000120271	58.690	EUR	195	CEUX	OD_7lnfqkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:27:34	FR0000120271	58.680	EUR	65	XPAR	OD_7lnfqkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:29:24	FR0000120271	58.690	EUR	190	CEUX	OD_7lngJCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:29:24	FR0000120271	58.690	EUR	592	XPAR	OD_7lngJCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:32	FR0000120271	58.690	EUR	247	CEUX	OD_7lngarc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:32	FR0000120271	58.690	EUR	668	XPAR	OD_7lngarf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:37	FR0000120271	58.680	EUR	73	TQEX	OD_7lngcC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:37	FR0000120271	58.680	EUR	62	XPAR	OD_7lngcCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:40	FR0000120271	58.680	EUR	71	AQEU	OD_7lngcxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:45	FR0000120271	58.670	EUR	51	CEUX	OD_7lngeO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:45	FR0000120271	58.670	EUR	55	XPAR	OD_7lngeOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:20	FR0000120271	58.650	EUR	52	CEUX	OD_7lngnPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:20	FR0000120271	58.650	EUR	56	XPAR	OD_7lngnQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:39	FR0000120271	58.650	EUR	55	AQEU	OD_7lngsM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:39	FR0000120271	58.650	EUR	12	AQEU	OD_7lngsM8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:53	FR0000120271	58.650	EUR	285	XPAR	OD_7lngwCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:32:00	FR0000120271	58.650	EUR	93	XPAR	OD_7lngxn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:33:28	FR0000120271	58.680	EUR	254	XPAR	OD_7lnhKgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:34:11	FR0000120271	58.660	EUR	145	CEUX	OD_7lnhW46-00

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:48:27	FR0000120271	58.830	EUR	238	XPAR	OD_7lnl6aa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:48:30	FR0000120271	58.820	EUR	68	XPAR	OD_7lnl7JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:00	FR0000120271	58.870	EUR	200	XPAR	OD_7lnlkO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:00	FR0000120271	58.870	EUR	661	XPAR	OD_7lnlkO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:02	FR0000120271	58.850	EUR	138	CEUX	OD_7lnlkvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:02	FR0000120271	58.850	EUR	208	CEUX	OD_7lnlkx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:23	FR0000120271	58.850	EUR	134	CEUX	OD_7lnlqLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:23	FR0000120271	58.850	EUR	82	XPAR	OD_7lnlqLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:25	FR0000120271	58.840	EUR	62	AQEU	OD_7lnlqqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:28	FR0000120271	58.830	EUR	69	XPAR	OD_7lnlrdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:52:22	FR0000120271	58.830	EUR	108	TQEX	OD_7lnm5nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:52:22	FR0000120271	58.830	EUR	70	XPAR	OD_7lnm5nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:41	FR0000120271	58.860	EUR	45	XPAR	OD_7lnmQPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:47	FR0000120271	58.860	EUR	356	CEUX	OD_7lnmRxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:47	FR0000120271	58.860	EUR	150	XPAR	OD_7lnmRxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:47	FR0000120271	58.860	EUR	331	XPAR	OD_7lnmRxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:49	FR0000120271	58.850	EUR	237	XPAR	OD_7lnmSSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:56	FR0000120271	58.840	EUR	52	CEUX	OD_7lnmU7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:05	FR0000120271	58.830	EUR	69	XPAR	OD_7lnmWes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:24	FR0000120271	58.820	EUR	118	XPAR	OD_7lnmbar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:24	FR0000120271	58.810	EUR	59	CEUX	OD_7lnmbbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:34	FR0000120271	58.780	EUR	51	TQEX	OD_7lnme8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:37	FR0000120271	58.770	EUR	67	XPAR	OD_7lnmeod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:55	FR0000120271	58.780	EUR	100	XPAR	OD_7lnmjfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:55:48	FR0000120271	58.770	EUR	194	CEUX	OD_7lnmxMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:55:48	FR0000120271	58.770	EUR	73	XPAR	OD_7lnmxMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:01	FR0000120271	58.760	EUR	210	XPAR	OD_7lnn0kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:01	FR0000120271	58.760	EUR	36	XPAR	OD_7lnn0kG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:08	FR0000120271	58.770	EUR	101	XPAR	OD_7lnn2Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:36	FR0000120271	58.780	EUR	111	XPAR	OD_7lnn9yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:36	FR0000120271	58.780	EUR	51	XPAR	OD_7lnn9yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:57:50	FR0000120271	58.830	EUR	313	XPAR	OD_7lnnT4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:57:56	FR0000120271	58.820	EUR	112	XPAR	OD_7lnnUaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:58:50	FR0000120271	58.860	EUR	269	XPAR	OD_7lnnian-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:02	FR0000120271	58.850	EUR	95	XPAR	OD_7lnnluS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:32	FR0000120271	58.850	EUR	92	AQEU	OD_7lnnth0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58.840	EUR	257	CEUX	OD_7lnnu5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58.840	EUR	211	CEUX	OD_7lnnu5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58.840	EUR	150	XPAR	OD_7lnnu5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58.840	EUR	7	XPAR	OD_7lnnu6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:59	FR0000120271	58.850	EUR	121	XPAR	OD_7lno0l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:00	FR0000120271	58.850	EUR	25	XPAR	OD_7lno0pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:00	FR0000120271	58.850	EUR	20	XPAR	OD_7lno0pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:30	FR0000120271	58.850	EUR	97	TQEX	OD_7lno8h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:30	FR0000120271	58.850	EUR	67	XPAR	OD_7lno8hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:46	FR0000120271	58.840	EUR	48	CEUX	OD_7lnoCtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:46	FR0000120271	58.840	EUR	177	CEUX	OD_7lnoCtY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:46	FR0000120271	58.840	EUR	190	XPAR	OD_7lnoCtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:02:11	FR0000120271	58.850	EUR	69	XPAR	OD_7lnoZ1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:02:24	FR0000120271	58.850	EUR	520	XPAR	OD_7lnocQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:02:46	FR0000120271	58.860	EUR	55	TQEX	OD_7lnoi4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:01	FR0000120271	58.860	EUR	365	CEUX	OD_7lnoluq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:13	FR0000120271	58.880	EUR	714	XPAR	OD_7lnop4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:46	FR0000120271	58.870	EUR	68	CEUX	OD_7lnoxoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:54	FR0000120271	58.860	EUR	66	CEUX	OD_7lnozti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:55	FR0000120271	58.860	EUR	1	AQEU	OD_7lnozxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:55	FR0000120271	58.860	EUR	60	AQEU	OD_7lnozxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:19	FR0000120271	58.820	EUR	64	CEUX	OD_7lnp6F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:19	FR0000120271	58.820	EUR	58	XPAR	OD_7lnp6F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:31	FR0000120271	58.800	EUR	57	XPAR	OD_7lnp9T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:42	FR0000120271	58.790	EUR	69	XPAR	OD_7lnpCln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:00	FR0000120271	58.790	EUR	63	XPAR	OD_7lnpGwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:06	FR0000120271	58.780	EUR	55	CEUX	OD_7lnplYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:06	FR0000120271	58.780	EUR	69	XPAR	OD_7lnplYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:09	FR0000120271	58.760	EUR	52	CEUX	OD_7lnpu5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:26	FR0000120271	58.790	EUR	78	XPAR	OD_7lnpNfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:45	FR0000120271	58.790	EUR	56	XPAR	OD_7lnpSjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:45	FR0000120271	58.790	EUR	55	XPAR	OD_7lnpSje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:59	FR0000120271	58.770	EUR	54	CEUX	OD_7lnpWFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:59	FR0000120271	58.770	EUR	52	TQEX	OD_7lnpWFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:59	FR0000120271	58.770	EUR	58	XPAR	OD_7lnpWFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:19	FR0000120271	58.740	EUR	52	AQEU	OD_7lnpbSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:26	FR0000120271	58.750	EUR	126	XPAR	OD_7lnpdS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:30	FR0000120271	58.740	EUR	69	XPAR	OD_7lnpeOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:59	FR0000120271	58.760	EUR	79	XPAR	OD_7lnplvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:13	FR0000120271	58.750	EUR	192	CEUX	OD_7lnpp2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:13	FR0000120271	58.750	EUR	89	XPAR	OD_7lnppZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:25	FR0000120271	58.750	EUR	74	XPAR	OD_7lnpsb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:29	FR0000120271	58.710	EUR	58	CEUX	OD_7lnptcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:29	FR0000120271	58.710	EUR	63	XPAR	OD_7lnptcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:36	FR0000120271	58.710	EUR	74	XPAR	OD_7lnpvfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:53	FR0000120271	58.700	EUR	63	XPAR	OD_7lnq00E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:08:12	FR0000120271	58.710	EUR	100	XPAR	OD_7lnq4sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:08:12	FR0000120271	58.690	EUR	61	CEUX	OD_7lnq4wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:08:55	FR0000120271	58.760	EUR	216	XPAR	OD_7lnqG1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:09:30	FR0000120271	58.770	EUR	182	CEUX	OD_7lnqPD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:09:30	FR0000120271	58.770	EUR	134	XPAR	OD_7lnqPD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:02	FR0000120271	58.820	EUR	219	XPAR	OD_7lnqXYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:13	FR0000120271	58.840	EUR	52	XPAR	OD_7lnqaHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:34	FR0000120271	58.800	EUR	56	XPAR	OD_7lnqfim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58.790	EUR	52	CEUX	OD_7lnqieh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58.790	EUR	83	TQEX	OD_7lnqiei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58.790	EUR	127	CEUX	OD_7lnqiei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58.790	EUR	66	XPAR	OD_7lnqiel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:02	FR0000120271	58.790	EUR	108	XPAR	OD_7lnqnGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:22	FR0000120271	58.780	EUR	66	CEUX	OD_7lnqsLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:22	FR0000120271	58.780	EUR	86	XPAR	OD_7lnqsLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:29	FR0000120271	58.770	EUR	138	XPAR	OD_7lnqubZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:32	FR0000120271	58.760	EUR	57	AQEU	OD_7lnqusx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:38	FR0000120271	58.760	EUR	62	XPAR	OD_7lnqwcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:00	FR0000120271	58.740	EUR	63	CEUX	OD_7lnr29n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:09	FR0000120271	58.710	EUR	66	XPAR	OD_7lnr4dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:27	FR0000120271	58.750	EUR	102	XPAR	OD_7lnr9F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:39	FR0000120271	58.730	EUR	13	XPAR	OD_7lnrCKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:39	FR0000120271	58.730	EUR	59	XPAR	OD_7lnrCKM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:01	FR0000120271	58.770	EUR	77	XPAR	OD_7lnrl9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:09	FR0000120271	58.770	EUR	31	XPAR	OD_7lnrK5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:09	FR0000120271	58.770	EUR	50	XPAR	OD_7lnrK5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:24	FR0000120271	58.770	EUR	147	CEUX	OD_7lnrO8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:24	FR0000120271	58.770	EUR	41	CEUX	OD_7lnrO8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:14:02	FR0000120271	58.810	EUR	195	XPAR	OD_7lnrXwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:14:25	FR0000120271	58.820	EUR	124	XPAR	OD_7lnre2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:14:37

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:23:40	FR0000120271	58.770	EUR	60	XPAR	OD_7lntyRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:23:54	FR0000120271	58.770	EUR	56	CEUX	OD_7lnu1wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:23:54	FR0000120271	58.770	EUR	139	XPAR	OD_7lnu1wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:41	FR0000120271	58.790	EUR	58	CEUX	OD_7lnuE7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:41	FR0000120271	58.790	EUR	181	XPAR	OD_7lnuE7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:59	FR0000120271	58.800	EUR	60	CEUX	OD_7lnuIue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:59	FR0000120271	58.800	EUR	66	XPAR	OD_7lnuIui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:03	FR0000120271	58.790	EUR	11	XPAR	OD_7lnuJpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:03	FR0000120271	58.790	EUR	144	XPAR	OD_7lnuJu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:32	FR0000120271	58.790	EUR	66	CEUX	OD_7lnuRPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:42	FR0000120271	58.810	EUR	89	XPAR	OD_7lnuU1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:04	FR0000120271	58.820	EUR	16	CEUX	OD_7lnuZgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:12	FR0000120271	58.840	EUR	81	XPAR	OD_7lnubqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:12	FR0000120271	58.840	EUR	37	XPAR	OD_7lnubqY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:21	FR0000120271	58.830	EUR	51	AQEU	OD_7lnue9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:58	FR0000120271	58.830	EUR	139	CEUX	OD_7lnurnw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:27:14	FR0000120271	58.820	EUR	61	XPAR	OD_7lnurwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:04	FR0000120271	58.850	EUR	366	XPAR	OD_7lnv4ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:07	FR0000120271	58.840	EUR	127	XPAR	OD_7lnv5fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:38	FR0000120271	58.860	EUR	89	XPAR	OD_7lnvDup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:39	FR0000120271	58.850	EUR	76	XPAR	OD_7lnvECi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:08	FR0000120271	58.860	EUR	94	XPAR	OD_7lnvLXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:40	FR0000120271	58.870	EUR	133	XPAR	OD_7lnvU5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:40	FR0000120271	58.870	EUR	21	XPAR	OD_7lnvU5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:53	FR0000120271	58.860	EUR	53	XPAR	OD_7lnvX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:55	FR0000120271	58.860	EUR	9	XPAR	OD_7lnvXfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:31	FR0000120271	58.940	EUR	553	CEUX	OD_7lnvwsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:37	FR0000120271	58.940	EUR	6	AQEU	OD_7lnvyVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:39	FR0000120271	58.940	EUR	30	AQEU	OD_7lnvz2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:40	FR0000120271	58.940	EUR	22	AQEU	OD_7lnvz62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:47	FR0000120271	58.930	EUR	53	CEUX	OD_7lnw18B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:47	FR0000120271	58.930	EUR	402	XPAR	OD_7lnw18I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:52	FR0000120271	58.910	EUR	253	XPAR	OD_7lnw2Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:42	FR0000120271	58.930	EUR	58	CEUX	OD_7lnwFN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:42	FR0000120271	58.930	EUR	119	TQEX	OD_7lnwFN8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:49	FR0000120271	58.920	EUR	72	CEUX	OD_7lnwH6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:49	FR0000120271	58.920	EUR	56	XPAR	OD_7lnwH6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:07	FR0000120271	58.910	EUR	263	XPAR	OD_7lnwLoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:26	FR0000120271	58.900	EUR	60	CEUX	OD_7lnwQj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:26	FR0000120271	58.900	EUR	9	XPAR	OD_7lnwQj2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:26	FR0000120271	58.900	EUR	84	XPAR	OD_7lnwQj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:30	FR0000120271	58.930	EUR	81	TQEX	OD_7lnwhYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:30	FR0000120271	58.930	EUR	21	XPAR	OD_7lnwhYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:30	FR0000120271	58.930	EUR	383	XPAR	OD_7lnwhYf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:50	FR0000120271	58.950	EUR	198	CEUX	OD_7lnwmZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:50	FR0000120271	58.950	EUR	86	XPAR	OD_7lnwmZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:35:35	FR0000120271	58.980	EUR	245	XPAR	OD_7lnwyJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:36:14	FR0000120271	58.980	EUR	195	CEUX	OD_7lnx8b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:36:56	FR0000120271	58.970	EUR	33	CEUX	OD_7lnxJMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:36:56	FR0000120271	58.970	EUR	23	CEUX	OD_7lnxJMr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:03	FR0000120271	58.980	EUR	61	CEUX	OD_7lnxLH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:03	FR0000120271	58.980	EUR	150	XPAR	OD_7lnxLH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:03	FR0000120271	58.980	EUR	348	XPAR	OD_7lnxLHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:12	FR0000120271	58.950	EUR	71	XPAR	OD_7lnxNdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:23	FR0000120271	58.960	EUR	65	XPAR	OD_7lnxQXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:41	FR0000120271	58.950	EUR	65	CEUX	OD_7lnxVDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:41	FR0000120271	58.950	EUR	60	XPAR	OD_7lnxVDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:42	FR0000120271	58.950	EUR	35	AQEU	OD_7lnxVTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:49	FR0000120271	58.950	EUR	28	AQEU	OD_7lnxX6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:52	FR0000120271	58.940	EUR	54	XPAR	OD_7lnxY2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:38:25	FR0000120271	58.970	EUR	222	XPAR	OD_7lnxgeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:39:51	FR0000120271	59.030	EUR	412	XPAR	OD_7lny2wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:09	FR0000120271	59.040	EUR	95	XPAR	OD_7lny7X7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:35	FR0000120271	59.020	EUR	315	CEUX	OD_7lnyERS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:35	FR0000120271	59.030	EUR	62	XPAR	OD_7lnyERT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59.010	EUR	5	CEUX	OD_7lnyJIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59.010	EUR	54	TQEX	OD_7lnyJIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59.010	EUR	65	CEUX	OD_7lnyJIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59.010	EUR	75	XPAR	OD_7lnyJIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:04	FR0000120271	59.020	EUR	53	CEUX	OD_7lnyM2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:04	FR0000120271	59.020	EUR	123	XPAR	OD_7lnyM2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:30	FR0000120271	59.030	EUR	71	XPAR	OD_7lnySaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:55	FR0000120271	59.040	EUR	137	XPAR	OD_7lnyZBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:05	FR0000120271	59.030	EUR	52	XPAR	OD_7lnybnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:11	FR0000120271	59.020	EUR	58	CEUX	OD_7lnydR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:11	FR0000120271	59.020	EUR	62	XPAR	OD_7lnydRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:15	FR0000120271	59.010	EUR	79	CEUX	OD_7lnyeIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:27	FR0000120271	59.000	EUR	62	XPAR	OD_7lnyhd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:41	FR0000120271	59.000	EUR	58	CEUX	OD_7lnyIHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:41	FR0000120271	59.000	EUR	85	XPAR	OD_7lnylHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:37	FR0000120271	59.010	EUR	55	CEUX	OD_7lnyzqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:37	FR0000120271	59.010	EUR	66	XPAR	OD_7lnyzqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:40	FR0000120271	59.000	EUR	274	XPAR	OD_7lnz0Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:42	FR0000120271	59.010	EUR	40	AQEU	OD_7lnz0zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:43	FR0000120271	59.010	EUR	12	AQEU	OD_7lnz1C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:44	FR0000120271	59.010	EUR	1	AQEU	OD_7lnz1T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:46	FR0000120271	59.010	EUR	2	AQEU	OD_7lnz20O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:52	FR0000120271	59.010	EUR	1	AQEU	OD_7lnz3aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:54	FR0000120271	59.010	EUR	2	AQEU	OD_7lnz470-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:44:33	FR0000120271	59.020	EUR	158	XPAR	OD_7lnzELA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:00	FR0000120271	59.030	EUR	105	XPAR	OD_7lnzUEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:07	FR0000120271	59.010	EUR	179	CEUX	OD_7lnzN3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:07	FR0000120271	59.010	EUR	139	XPAR	OD_7lnzN3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:48	FR0000120271	59.040	EUR	143	XPAR	OD_7lnzXvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:47:05	FR0000120271	59.060	EUR	91	TQEX	OD_7lnzrmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:47:23	FR0000120271	59.070	EUR	426	XPAR	OD_7lnzwST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:47:47	FR0000120271	59.090	EUR	134	XPAR	OD_7lo02IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:08	FR0000120271	59.080	EUR	67	XPAR	OD_7lo08CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:37	FR0000120271	59.090	EUR	115	XPAR	OD_7lo0Fjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:39	FR0000120271	59.070	EUR	423	CEUX	OD_7lo0GF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:39	FR0000120271	59.070	EUR	91	XPAR	OD_7lo0GF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:49:37	FR0000120271	59.100	EUR	243	XPAR	OD_7lo0VPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:50:12	FR0000120271	59.100	EUR	147	XPAR	OD_7lo0eNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:50:51	FR0000120271	59.130	EUR	248	XPAR	OD_7lo0ofk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:51:04	FR0000120271	59.120	EUR	311	CEUX	OD_7lo0s7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:51:04	FR0000120271	59.120	EUR	67	TQEX	OD_7lo0s7t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:51:04	FR0000120271	59.120	EUR	61	XPAR	OD_7lo0s7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:52:48	FR0000120271	59.160	EUR	168	XPAR	OD_7lo1J1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:53:27	FR0000120271	59.160	EUR	70	CEUX	OD_7lo1TK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:54:07	FR0000120271	59.190	EUR	145	XPAR	OD_7lo1diW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:54:07	FR0000120271	59.190	EUR	626	XPAR	OD_7lo1diX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:54:37	FR0000120271	59.180	EUR	297	CEUX	OD_7lo1lXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:20	FR0000120271	59.150	EUR	166	XPAR	OD_7Io4Sge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:20	FR0000120271	59.160	EUR	33	AQEU	OD_7Io4ShL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:34	FR0000120271	59.140	EUR	55	CEUX	OD_7Io4WLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:34	FR0000120271	59.140	EUR	53	XPAR	OD_7Io4WLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:55	FR0000120271	59.170	EUR	103	XPAR	OD_7Io4bn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:55	FR0000120271	59.170	EUR	63	XPAR	OD_7Io4bn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:05	FR0000120271	59.160	EUR	70	CEUX	OD_7Io4eLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:05	FR0000120271	59.160	EUR	51	TQEX	OD_7Io4eLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:05	FR0000120271	59.160	EUR	59	XPAR	OD_7Io4eM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:25	FR0000120271	59.140	EUR	51	CEUX	OD_7Io4jTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:25	FR0000120271	59.140	EUR	71	XPAR	OD_7Io4jU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:25	FR0000120271	59.140	EUR	12	XPAR	OD_7Io4jU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59.150	EUR	213	CEUX	OD_7Io5J7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59.150	EUR	154	CEUX	OD_7Io5J7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59.150	EUR	372	XPAR	OD_7Io5J7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59.150	EUR	355	XPAR	OD_7Io5J7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:46	FR0000120271	59.140	EUR	142	XPAR	OD_7Io5KMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:28	FR0000120271	59.150	EUR	9	XPAR	OD_7Io5VC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:28	FR0000120271	59.150	EUR	139	XPAR	OD_7Io5VC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:39	FR0000120271	59.140	EUR	60	CEUX	OD_7Io5XxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:39	FR0000120271	59.140	EUR	157	XPAR	OD_7Io5XxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:39	FR0000120271	59.140	EUR	154	XPAR	OD_7Io5XxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:19	FR0000120271	59.140	EUR	75	TQEX	OD_7Io5iSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:39	FR0000120271	59.130	EUR	99	CEUX	OD_7Io5nk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:39	FR0000120271	59.130	EUR	72	XPAR	OD_7Io5nkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:40	FR0000120271	59.130	EUR	1	AQEU	OD_7Io5nqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:40	FR0000120271	59.130	EUR	38	AQEU	OD_7Io5nqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:42	FR0000120271	59.130	EUR	21	AQEU	OD_7Io5oN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:42	FR0000120271	59.120	EUR	155	CEUX	OD_7Io5oYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:47	FR0000120271	59.110	EUR	106	XPAR	OD_7Io5pgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:47	FR0000120271	59.110	EUR	67	XPAR	OD_7Io5pgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:19	FR0000120271	59.120	EUR	149	XPAR	OD_7Io5y9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:24	FR0000120271	59.110	EUR	61	CEUX	OD_7Io5zXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:24	FR0000120271	59.110	EUR	90	XPAR	OD_7Io5zVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:38	FR0000120271	59.100	EUR	131	XPAR	OD_7Io62z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59.100	EUR	61	CEUX	OD_7Io6TCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59.100	EUR	152	CEUX	OD_7Io6TCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59.100	EUR	72	XPAR	OD_7Io6TCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59.100	EUR	358	XPAR	OD_7Io6TCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:20	FR0000120271	59.090	EUR	130	CEUX	OD_7Io6TYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:20	FR0000120271	59.090	EUR	150	XPAR	OD_7Io6TYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:14:04	FR0000120271	59.110	EUR	191	XPAR	OD_7Io6f21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:14:23	FR0000120271	59.110	EUR	82	XPAR	OD_7Io6k1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:16:12	FR0000120271	59.170	EUR	714	XPAR	OD_7Io7CMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:16:19	FR0000120271	59.150	EUR	114	TQEX	OD_7Io7EFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:16:19	FR0000120271	59.150	EUR	361	CEUX	OD_7Io7EFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:17:00	FR0000120271	59.150	EUR	65	AQEU	OD_7Io7Ok6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:17:22	FR0000120271	59.150	EUR	66	XPAR	OD_7Io7USf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59.140	EUR	82	CEUX	OD_7Io7fah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59.140	EUR	149	CEUX	OD_7Io7fai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59.140	EUR	63	XPAR	OD_7Io7fas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59.140	EUR	396	XPAR	OD_7Io7fat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:10	FR0000120271	59.130	EUR	106	CEUX	OD_7Io7h8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:10	FR0000120271	59.130	EUR	132	XPAR	OD_7Io7h8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:21	FR0000120271	59.130	EUR	61	AQEU	OD_7Io7jol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:33	FR0000120271	59.120	EUR	61	CEUX	OD_7Io7mt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:33	FR0000120271	59.120	EUR	74	XPAR	OD_7Io7mt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:37	FR0000120271	59.110	EUR	86	XPAR	OD_7Io7nvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:49	FR0000120271	59.100	EUR	57	XPAR	OD_7Io7r3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:19:01	FR0000120271	59.100	EUR	58	CEUX	OD_7Io7uCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:19:01	FR0000120271	59.100	EUR	97	XPAR	OD_7Io7uCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:19:01	FR0000120271	59.090	EUR	53	TQEX	OD_7Io7uEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:19	FR0000120271	59.100	EUR	52	XPAR	OD_7Io8EZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:28	FR0000120271	59.100	EUR	218	CEUX	OD_7Io8Gnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:28	FR0000120271	59.100	EUR	387	XPAR	OD_7Io8Gno9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:41	FR0000120271	59.090	EUR	60	CEUX	OD_7Io8KMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:41	FR0000120271	59.090	EUR	129	XPAR	OD_7Io8KMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:46	FR0000120271	59.070	EUR	90	XPAR	OD_7Io8Lb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:53	FR0000120271	59.060	EUR	71	XPAR	OD_7Io8NSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:22:16	FR0000120271	59.100	EUR	536	XPAR	OD_7Io8j6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59.100	EUR	140	CEUX	OD_7Io8xda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59.100	EUR	95	TQEX	OD_7Io8xdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59.100	EUR	247	CEUX	OD_7Io8xdb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59.100	EUR	17	XPAR	OD_7Io8xde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59.100	EUR	41	XPAR	OD_7Io8xdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:44	FR0000120271	59.110	EUR	3	XPAR	OD_7Io95wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:45	FR0000120271	59.110	EUR	73	TQEX	OD_7Io967k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:45	FR0000120271	59.110	EUR	454	XPAR	OD_7Io967o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:24:12	FR0000120271	59.120	EUR	200	XPAR	OD_7Io9D9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:25:39	FR0000120271	59.150	EUR	15	XPAR	OD_7Io9Zin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:25:43	FR0000120271	59.150	EUR	536	XPAR	OD_7Io9aq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:25:59	FR0000120271	59.140	EUR	58	XPAR	OD_7Io9f9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:00	FR0000120271	59.140	EUR	387	CEUX	OD_7Io9fC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:00	FR0000120271	59.140	EUR	45	XPAR	OD_7Io9fC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:03	FR0000120271	59.140	EUR	112	CEUX	OD_7Io9g5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:03	FR0000120271	59.140	EUR	70	XPAR	OD_7Io9g5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:03	FR0000120271	59.140	EUR	83	AQEU	OD_7Io9g7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:18	FR0000120271	59.130	EUR	58	XPAR	OD_7Io9jwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:23	FR0000120271	59.120	EUR	28	CEUX	OD_7Io9lA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:23	FR0000120271	59.120	EUR	32	CEUX	OD_7Io9lA4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:58	FR0000120271	59.130	EUR	62	CEUX	OD_7Io9uG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:27:11	FR0000120271	59.130	EUR	55	CEUX	OD_7Io9xm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:27:11	FR0000120271	59.130	EUR	9	XPAR	OD_7Io9xm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:27:11	FR0000120271	59.130	EUR	215	XPAR	OD_7Io9xm7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:40	FR0000120271	59.140	EUR	427	CEUX	OD_7IoAaUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:40	FR0000120271	59.140	EUR	38	XPAR	OD_7IoAaUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:40	FR0000120271	59.140	EUR	889	XPAR	OD_7IoAaUn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:50	FR0000120271	59.130	EUR	380	XPAR	OD_7IoAd3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:50	FR0000120271	59.130	EUR	67	CEUX	OD_7IoAd4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:50	FR0000120271	59.120	EUR	125	TQEX	OD_7IoAdAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:01	FR0000120271	59.100	EUR	56	XPAR	OD_7IoAfz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:09	FR0000120271	59.110	EUR	120	XPAR	OD_7IoAi4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:09	FR0000120271	59.100	EUR	67	CEUX	OD_7IoAi4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:25	FR0000120271	59.100	EUR	102	XPAR	OD_7IoAmBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:26	FR0000120271	59.100	EUR	52	CEUX	OD_7IoAmSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:26	FR0000120271	59.100	EUR	11	CEUX	OD_7IoAmSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:28	FR0000120271	59.090	EUR	12	AQEU	OD_7IoAmtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:28	FR0000120271	59.090	EUR	5	AQEU	OD_7IoAmtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:30	FR0000120271	59.090	EUR	9	AQEU	OD_7IoAnQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:30	FR0000120271	59.090	EUR	85	AQEU	OD_7IoAnTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:32	FR0000120271	59.080	EUR	74	XPAR	OD_7IoAmvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:34	FR0000120271	59.070	EUR	55	CEUX	OD_7IoAoWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:15	FR0000120271	59.030	EUR	180	XPAR	OD_7loD07Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:15	FR0000120271	59.030	EUR	8	AQEU	OD_7loD0CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:16	FR0000120271	59.030	EUR	5	AQEU	OD_7loD0Fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:18	FR0000120271	59.030	EUR	5	AQEU	OD_7loD0n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:18	FR0000120271	59.020	EUR	65	CEUX	OD_7loD0sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:19	FR0000120271	59.030	EUR	37	AQEU	OD_7loD12j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:27	FR0000120271	59.010	EUR	65	XPAR	OD_7loD3Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:43	FR0000120271	59.020	EUR	72	XPAR	OD_7loD7N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:45	FR0000120271	59.020	EUR	66	XPAR	OD_7loD7w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:59	FR0000120271	59.000	EUR	179	CEUX	OD_7loDBRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:59	FR0000120271	59.000	EUR	59	XPAR	OD_7loDBRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:00	FR0000120271	58.990	EUR	111	CEUX	OD_7loDBpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:05	FR0000120271	58.990	EUR	72	XPAR	OD_7loDD9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:25	FR0000120271	59.000	EUR	56	AQEU	OD_7loDIEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:31	FR0000120271	59.000	EUR	64	CEUX	OD_7loDJql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:32	FR0000120271	58.990	EUR	111	XPAR	OD_7loDK5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:58	FR0000120271	59.000	EUR	150	XPAR	OD_7loDQyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:58	FR0000120271	59.000	EUR	20	XPAR	OD_7loDQyZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:01	FR0000120271	58.990	EUR	28	XPAR	OD_7loDReV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:01	FR0000120271	58.990	EUR	45	XPAR	OD_7loDRf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:24	FR0000120271	58.980	EUR	61	CEUX	OD_7loDXi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:24	FR0000120271	58.980	EUR	157	XPAR	OD_7loDXi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:57	FR0000120271	58.980	EUR	124	XPAR	OD_7loDgMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:25	FR0000120271	59.000	EUR	172	XPAR	OD_7loE34M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:25	FR0000120271	59.000	EUR	17	XPAR	OD_7loE34M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:46	FR0000120271	59.040	EUR	610	XPAR	OD_7loE8bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:55	FR0000120271	59.030	EUR	109	TQEX	OD_7loEAqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:58	FR0000120271	59.020	EUR	72	XPAR	OD_7loEBbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:44:39	FR0000120271	59.000	EUR	631	CEUX	OD_7loEMTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:44:39	FR0000120271	59.000	EUR	72	XPAR	OD_7loEMTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:45:06	FR0000120271	59.020	EUR	455	XPAR	OD_7loETQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:45:39	FR0000120271	59.020	EUR	201	XPAR	OD_7loEbu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:45:42	FR0000120271	59.020	EUR	69	XPAR	OD_7loEcep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:00	FR0000120271	59.010	EUR	262	CEUX	OD_7loEhYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:00	FR0000120271	59.010	EUR	53	TQEX	OD_7loEhYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:00	FR0000120271	59.010	EUR	62	XPAR	OD_7loEhYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:23	FR0000120271	59.030	EUR	201	XPAR	OD_7loEnUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:54	FR0000120271	59.020	EUR	85	XPAR	OD_7loEvYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:59	FR0000120271	59.010	EUR	66	CEUX	OD_7loEwuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:59	FR0000120271	59.010	EUR	9	XPAR	OD_7loEwud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:59	FR0000120271	59.010	EUR	230	XPAR	OD_7loEwue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:01	FR0000120271	59.010	EUR	22	AQEU	OD_7loExDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:01	FR0000120271	59.010	EUR	2	AQEU	OD_7loExDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:03	FR0000120271	59.010	EUR	45	AQEU	OD_7loExk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:15	FR0000120271	59.000	EUR	177	CEUX	OD_7loF0xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:15	FR0000120271	59.000	EUR	54	XPAR	OD_7loF0xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:23	FR0000120271	58.990	EUR	62	CEUX	OD_7loF2wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:23	FR0000120271	58.980	EUR	108	XPAR	OD_7loF383-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:31	FR0000120271	58.990	EUR	85	XPAR	OD_7loF59A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:18	FR0000120271	58.980	EUR	55	TQEX	OD_7loFHMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:21	FR0000120271	58.980	EUR	66	CEUX	OD_7loFI8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:21	FR0000120271	58.980	EUR	62	XPAR	OD_7loFI8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:27	FR0000120271	58.970	EUR	138	CEUX	OD_7loFJhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:37	FR0000120271	58.960	EUR	363	XPAR	OD_7loFMLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:17	FR0000120271	58.960	EUR	185	XPAR	OD_7loFWkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:20	FR0000120271	58.950	EUR	69	CEUX	OD_7loFXMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:20	FR0000120271	58.940	EUR	237	XPAR	OD_7loFXMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:21	FR0000120271	58.930	EUR	120	CEUX	OD_7loFXgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:37	FR0000120271	58.920	EUR	64	AQEU	OD_7loFbq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:37	FR0000120271	58.920	EUR	79	XPAR	OD_7loFbqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:50:01	FR0000120271	58.920	EUR	150	XPAR	OD_7loFiDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:50:04	FR0000120271	58.920	EUR	71	XPAR	OD_7loFitE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:50:06	FR0000120271	58.920	EUR	8	XPAR	OD_7loFjOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:04	FR0000120271	58.950	EUR	150	XPAR	OD_7loFydt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:04	FR0000120271	58.950	EUR	144	XPAR	OD_7loFydu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:09	FR0000120271	58.940	EUR	237	CEUX	OD_7loFzuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58.930	EUR	94	TQEX	OD_7loG14D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58.930	EUR	98	CEUX	OD_7loG14E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58.930	EUR	56	XPAR	OD_7loG14H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58.930	EUR	109	XPAR	OD_7loG14I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:47	FR0000120271	58.950	EUR	244	XPAR	OD_7loG9hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:48	FR0000120271	58.950	EUR	64	XPAR	OD_7loGAOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:52:43	FR0000120271	58.950	EUR	26	AQEU	OD_7loGOEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:52:56	FR0000120271	58.960	EUR	224	XPAR	OD_7loGRme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:52:56	FR0000120271	58.960	EUR	249	XPAR	OD_7loGRmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:16	FR0000120271	59.000	EUR	618	CEUX	OD_7loHHbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:16	FR0000120271	59.000	EUR	80	TQEX	OD_7loHHbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:16	FR0000120271	59.000	EUR	204	CEUX	OD_7loHHbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:27	FR0000120271	59.000	EUR	1	AQEU	OD_7loHKae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:48	FR0000120271	59.000	EUR	72	AQEU	OD_7loHPw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58.990	EUR	166	CEUX	OD_7loHYHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58.990	EUR	54	TQEX	OD_7loHYHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58.990	EUR	208	CEUX	OD_7loHYHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58.990	EUR	9	XPAR	OD_7loHYHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58.990	EUR	1230	XPAR	OD_7loHYHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58.990	EUR	496	XPAR	OD_7loHYHL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:44	FR0000120271	58.990	EUR	59	CEUX	OD_7loHeTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:46	FR0000120271	58.980	EUR	367	XPAR	OD_7loHfBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:48	FR0000120271	58.960	EUR	79	XPAR	OD_7loHfhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:48	FR0000120271	58.960	EUR	140	XPAR	OD_7loHfhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:07	FR0000120271	59.000	EUR	9	XPAR	OD_7loHkUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:07	FR0000120271	59.000	EUR	57	XPAR	OD_7loHkUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:30	FR0000120271	59.050	EUR	260	XPAR	OD_7loHqcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:37	FR0000120271	59.040	EUR	65	XPAR	OD_7loHsIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:57	FR0000120271	59.030	EUR	262	CEUX	OD_7loHxTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:57	FR0000120271	59.030	EUR	82	XPAR	OD_7loHxTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:04	FR0000120271	59.020	EUR	1	AQEU	OD_7loHzks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:04	FR0000120271	59.020	EUR	14	AQEU	OD_7loHzlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:06	FR0000120271	59.020	EUR	5	AQEU	OD_7loHzq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:06	FR0000120271	59.020	EUR	1	AQEU	OD_7loHzwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:07	FR0000120271	59.020	EUR	2	AQEU	OD_7loI061-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59.010	EUR	58	CEUX	OD_7loI19P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59.010	EUR	71	XPAR	OD_7loI19T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59.010	EUR	34	XPAR	OD_7loI19U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59.020	EUR	2	AQEU	OD_7loI19Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59.020	EUR	42	AQEU	OD_7loI1AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:46	FR0000120271	59.020	EUR	64	CEUX	OD_7loIAH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:46	FR0000120271	59.020	EUR	57	TQEX	OD_7loIAH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:55	FR0000120271	59.010	EUR	103	CEUX	OD_7loICf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:00:04	FR0000120271	58.990	EUR	78	XPAR	OD_7loIEuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:00:04	FR0000120271	58.990	EUR	149	XPAR	OD_7loIEuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:00:10	FR0000120271	58.970	EUR	72	CEUX	OD_7loIGT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:00:10	FR0000120271	58.970	EUR	260	XPAR	OD_7loIGT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	FR0000120271	59.000	EUR	90	CEUX	OD_7loKEp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	FR0000120271	59.000	EUR	13	TQEX	OD_7loKEpA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	FR0000120271	59.000	EUR	72	XPAR	OD_7loKEpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	FR0000120271	59.000	EUR	54	TQEX	OD_7loKEpB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:50	FR0000120271	58.980	EUR	9	XPAR	OD_7loKRxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:50	FR0000120271	58.980	EUR	366	XPAR	OD_7loKRxu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:09:06	FR0000120271	58.990	EUR	113	XPAR	OD_7loKW69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:09:24	FR0000120271	59.000	EUR	7	AQEU	OD_7loKadC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:09:43	FR0000120271	59.020	EUR	308	XPAR	OD_7loKfW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:01	FR0000120271	59.000	EUR	270	CEUX	OD_7loKkMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:01	FR0000120271	59.000	EUR	73	XPAR	OD_7loKkMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:04	FR0000120271	59.000	EUR	1	AQEU	OD_7loKkzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:04	FR0000120271	59.000	EUR	1	AQEU	OD_7loKk01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:10	FR0000120271	59.000	EUR	2	AQEU	OD_7loKmYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:29	FR0000120271	59.010	EUR	11	XPAR	OD_7loKrgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:29	FR0000120271	59.010	EUR	274	XPAR	OD_7loKrgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:41	FR0000120271	59.010	EUR	9	XPAR	OD_7loLADh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:41	FR0000120271	59.010	EUR	56	XPAR	OD_7loLADi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:41	FR0000120271	59.010	EUR	495	XPAR	OD_7loLADi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:53	FR0000120271	59.010	EUR	40	XPAR	OD_7loLDS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:53	FR0000120271	59.010	EUR	122	XPAR	OD_7loLDS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:15	FR0000120271	59.030	EUR	54	TQEX	OD_7loLJET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:15	FR0000120271	59.030	EUR	114	XPAR	OD_7loLJEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:16	FR0000120271	59.020	EUR	564	CEUX	OD_7loLJKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:52	FR0000120271	59.030	EUR	150	XPAR	OD_7loLSxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:52	FR0000120271	59.030	EUR	45	XPAR	OD_7loLSxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:30	FR0000120271	59.050	EUR	280	CEUX	OD_7loLcmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	FR0000120271	59.040	EUR	64	CEUX	OD_7loLfwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	FR0000120271	59.040	EUR	89	XPAR	OD_7loLfwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	FR0000120271	59.040	EUR	150	XPAR	OD_7loLfwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	FR0000120271	59.040	EUR	86	XPAR	OD_7loLfwS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:43	FR0000120271	59.040	EUR	60	AQEU	OD_7loLfwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:43	FR0000120271	59.040	EUR	2	AQEU	OD_7loLfyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:43	FR0000120271	59.040	EUR	37	AQEU	OD_7loLfyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:14:15	FR0000120271	59.060	EUR	101	XPAR	OD_7loLoO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:14:15	FR0000120271	59.060	EUR	319	XPAR	OD_7loLoO3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:47	FR0000120271	59.090	EUR	698	XPAR	OD_7loMCMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:52	FR0000120271	59.080	EUR	83	TQEX	OD_7loMDVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:52	FR0000120271	59.080	EUR	73	XPAR	OD_7loM0Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:54	FR0000120271	59.080	EUR	5	AQEU	OD_7loME3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:55	FR0000120271	59.080	EUR	51	AQEU	OD_7loMEJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:05	FR0000120271	59.070	EUR	248	CEUX	OD_7loMGuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:05	FR0000120271	59.070	EUR	188	CEUX	OD_7loMGuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:05	FR0000120271	59.070	EUR	58	XPAR	OD_7loMGuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:45	FR0000120271	59.080	EUR	204	XPAR	OD_7loMRUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:09	FR0000120271	59.070	EUR	152	XPAR	OD_7loMXdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:15	FR0000120271	59.060	EUR	63	CEUX	OD_7loMZ6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:15	FR0000120271	59.060	EUR	175	XPAR	OD_7loMZ6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:29	FR0000120271	59.070	EUR	65	AQEU	OD_7loMcnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:43	FR0000120271	59.080	EUR	196	XPAR	OD_7loMgTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:18:07	FR0000120271	59.100	EUR	197	XPAR	OD_7loMmmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:18:42	FR0000120271	59.120	EUR	78	TQEX	OD_7loMxzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:17	FR0000120271	59.140	EUR	165	CEUX	OD_7loNKVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:21	FR0000120271	59.130	EUR	619	CEUX	OD_7loNLWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:21	FR0000120271	59.130	EUR	1018	XPAR	OD_7loNLWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:23	FR0000120271	59.110	EUR	59	TQEX	OD_7loNMCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:30	FR0000120271	59.090	EUR	63	XPAR	OD_7loNO5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:28	FR0000120271	59.120	EUR	14	CEUX	OD_7loNsYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:28	FR0000120271	59.120	EUR	253	CEUX	OD_7loNsYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:55	FR0000120271	59.130	EUR	1058	XPAR	OD_7loNzYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:55	FR0000120271	59.130	EUR	69	XPAR	OD_7loNzYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:23:19	FR0000120271	59.120	EUR	71	XPAR	OD_7loO5pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:23:21	FR0000120271	59.120	EUR	47	AQEU	OD_7loO6NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:23:21	FR0000120271	59.120	EUR	28	AQEU	OD_7loO6PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:24:46	FR0000120271	59.180	EUR	105	TQEX	OD_7loOSVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:24:46	FR0000120271	59.180	EUR	814	XPAR	OD_7loOSVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:02	FR0000120271	59.220	EUR	708	XPAR	OD_7loOmPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:03	FR0000120271	59.210	EUR	170	CEUX	OD_7loOmWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:03	FR0000120271	59.210	EUR	629	CEUX	OD_7loOmWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:03	FR0000120271	59.210	EUR	54	CEUX	OD_7loOmWB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:04	FR0000120271	59.210	EUR	4	AQEU	OD_7loOmkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:04	FR0000120271	59.210	EUR	1	AQEU	OD_7loOmkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:04	FR0000120271	59.210	EUR	45	AQEU	OD_7loOmmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:06	FR0000120271	59.210	EUR	22	AQEU	OD_7loOnHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:07	FR0000120271	59.210	EUR	7	AQEU	OD_7loOnWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:07	FR0000120271	59.200	EUR	134	CEUX	OD_7loOnhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:07	FR0000120271	59.200	EUR	72	XPAR	OD_7loOnhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:36	FR0000120271	59.220	EUR	9	XPAR	OD_7loOvHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:36	FR0000120271	59.220	EUR	245	XPAR	OD_7loOvHc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:40	FR0000120271	59.210	EUR	64	XPAR	OD_7loOwFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	FR0000120271	59.200	EUR	64	CEUX	OD_7loOy1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	FR0000120271	59.200	EUR	56	TQEX	OD_7loOy1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	FR0000120271	59.200	EUR	1	XPAR	OD_7loOy26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	FR0000120271	59.200	EUR	62	XPAR	OD_7loOy27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:27:28	FR0000120271	59.200	EUR	108	AQEU	OD_7loP8RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	FR0000120271	59.190	EUR	111	CEUX	OD_7loPLs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	FR0000120271	59.190	EUR	51	TQEX	OD_7loPLs8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	FR0000120271	59.190	EUR	237	CEUX	OD_7loPLs9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	FR0000120271	59.190	EUR	390	XPAR	OD_7loPLsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	FR0000120271	59.190	EUR	400	XPAR	OD_7loPLsI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:36	FR0000120271	59.180	EUR	123	CEUX	OD_7loPQL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:44	FR0000120271	59.170	EUR	71	CEUX	OD_7loPSNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:44	FR0000120271	59.170	EUR	72	XPAR	OD_7loPSNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:58	FR0000120271	59.160	EUR	68	CEUX	OD_7loPWBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:58	FR0000120271	59.150	EUR	218	XPAR	OD_7loPWEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:29:08	FR0000120271	59.140	EUR	127	XPAR	OD_7loPYk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:29:08	FR0000120271	59.140	EUR	70	CEUX	OD_7loPYt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:29:31	FR0000120271	59.160	EUR	170	XPAR	OD_7loPeaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:00	FR0000120271	59.180	EUR	9	XPAR	OD_7loPmJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:00	FR0000120271	59.180	EUR	1493	XPAR	OD_7loPmJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:01	FR0000120271	59.170	EUR	60	AQEU	OD_7loPmPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:03	FR0000120271	59.160	EUR	406	XPAR	OD_7loPn88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:13	FR0000120271	59.170	EUR	970	CEUX	OD_7loPpgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:13	FR0000120271	59.170	EUR	371	XPAR	OD_7loPpgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:14	FR0000120271	59.170	EUR	74	CEUX	OD_7loPpsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:31:04	FR0000120271	59.260	EUR	9	XPAR	OD_7loQ2mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:31:04	FR0000120271	59.260	EUR	1574	XPAR	OD_7loQ2mt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:31:42	FR0000120271	59.400	EUR	1313	XPAR	OD_7loQChs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:31:55	FR0000120271	59.410	EUR	9	XPAR	OD_7loQGBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:31:55	FR0000120271	59.410	EUR	82	XPAR	OD_7loQGBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:31:55	FR0000120271	59.410	EUR	414	XPAR	OD_7loQGBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:32:19	FR0000120271	59.440	EUR	579	XPAR	OD_7loQMKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:32:19	FR0000120271	59.440	EUR	95	XPAR	OD_7loQML0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:30	FR0000120271	59.380	EUR	160	XPAR	OD_7loQuSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:30	FR0000120271	59.380	EUR	18	XPAR	OD_7loQuUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:45	FR0000120271	59.360	EUR	19	XPAR	OD_7loQyJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:45	FR0000120271	59.360	EUR	35	XPAR	OD_7loQyJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:45	FR0000120271	59.360	EUR	25	XPAR	OD_7loQyJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:58	FR0000120271	59.390	EUR	53	AQEU	OD_7loR1kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:09	FR0000120271	59.400	EUR	654	XPAR	OD_7loR4hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:36	FR0000120271	59.380	EUR	9	XPAR	OD_7loRBY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:36	FR0000120271	59.380	EUR	70	XPAR	OD_7loRBY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:46	FR0000120271	59.400	EUR	673	XPAR	OD_7loRE7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:03	FR0000120271	59.400	EUR	139	XPAR	OD_7loRIfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:05	FR0000120271	59.390	EUR	1491	CEUX	OD_7loRJ9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:05	FR0000120271	59.380	EUR	257	XPAR	OD_7loRJHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:07	FR0000120271	59.380	EUR	57	AQEU	OD_7loRJbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:15	FR0000120271	59.380	EUR	116	XPAR	OD_7loRLj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:15	FR0000120271	59.380	EUR	23	XPAR	OD_7loRLjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59.420	EUR	56	XPAR	OD_7loRT06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59.420	EUR	353	XPAR	OD_7loRT07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59.420	EUR	80	XPAR	OD_7loRT07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59.420	EUR	145	XPAR	OD_7loRT08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:52	FR0000120271	59.400	EUR	79	XPAR	OD_7loRVLq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:58	FR0000120271	59.380	EUR	119	XPAR	OD_7loRX6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59.370	EUR	1	CEUX	OD_7loRYRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59.370	EUR	117	AQEU	OD_7loRYRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59.370	EUR	154	CEUX	OD_7loRYRZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59.370	EUR	146	XPAR	OD_7loRYRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59.370	EUR	12	XPAR	OD_7loRYRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:05	FR0000120271	59.360	EUR	322	CEUX	OD_7loRYkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:05	FR0000120271	59.360	EUR	180	CEUX	OD_7loRYkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:05	FR0000120271	59.350	EUR	79	XPAR	OD_7loRYvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:13	FR0000120271	59.320	EUR	59	XPAR	OD_7loRaxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:13	FR0000120271	59.320	EUR	4	TQEX	OD_7loRayA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:15	FR0000120271	59.320	EUR	69	CEUX	OD_7loRbK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:15	FR0000120271	59.320	EUR	282	TQEX	OD_7loRbK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:25	FR0000120271	59.320	EUR	317	XPAR	OD_7loRe2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:06	FR0000120271	59.360	EUR	316	XPAR	OD_7loRoam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:06	FR0000120271	59.360	EUR	278	XPAR	OD_7loRoan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:12	FR0000120271	59.340	EUR	258	XPAR	OD_7loRqBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:17	FR0000120271	59.320	EUR	138	TQEX	OD_7loRrZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:43	FR0000120271	59.330	EUR	455	XPAR	OD_7loRyMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:51	FR0000120271	59.320	EUR	6	CEUX	OD_7loS0L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:03	FR0000120271	59.330	EUR	150	XPAR	OD_7loS3P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:03	FR0000120271	59.330	EUR	463	XPAR	OD_7loS3P6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:25	FR0000120271	59.320	EUR	104	CEUX	OD_7loS9Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:25	FR0000120271	59.320	EUR	23	XPAR	OD_7loS9B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:34	FR0000120271	59.320	EUR	244	XPAR	OD_7loSBcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59.320	EUR	469	CEUX	OD_7loSBi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59.320	EUR	56	TQEX	OD_7loSBi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59.320	EUR	431	CEUX	OD_7loSBi9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59.320	EUR	71	CEUX	OD_7loSBiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59.320	EUR	1	AQEU	OD_7loSBkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:49	FR0000120271	59.320	EUR	68	AQEU	OD_7loSFMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:53	FR0000120271	59.310	EUR	100	XPAR	OD_7loSGQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:53	FR0000120271	59.310	EUR	326	XPAR	OD_7loSGQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:53	FR0000120271	59.300	EUR	16	CEUX	OD_7loSGQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59.300	EUR	19	CEUX	OD_7loSInN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59.300	EUR	23	CEUX	OD_7loSlvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59.300	EUR	66	CEUX	OD_7loSlwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59.300	EUR	53	TQEX	OD_7loSlwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:05	FR0000120271	59.290	EUR	217	CEUX	OD_7loSJk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:05	FR0000120271	59.290	EUR	53	XPAR	OD_7loSJk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:05	FR0000120271	59.290	EUR	196	XPAR	OD_7loSJkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:08	FR0000120271	59.290	EUR	267	XPAR	OD_7loSKPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:25	FR0000120271	59.300	EUR	142	XPAR	OD_7loSOoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:33	FR0000120271	59.290	EUR	195	XPAR	OD_7loSOvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:34	FR0000120271	59.290	EUR	27	AQEU	OD_7loSR47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:34	FR0000120271	59.290	EUR	1	AQEU	OD_7loSR4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:36	FR0000120271	59.290	EUR	1	AQEU	OD_7loSRa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59.290	EUR	178	XPAR	OD_7loSS5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59.280	EUR	62	CEUX	OD_7loSS5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59.290	EUR	1	AQEU	OD_7loSS5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59.290	EUR	78	AQEU	OD_7loSS7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59.320	EUR	2	TQEX	OD_7loSXqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59.320	EUR	53	TQEX	OD_7loSXqQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59.320	EUR	9	XPAR	OD_7loSXqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59.320	EUR	122	XPAR	OD_7loSXqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59.320	EUR	171	XPAR	OD_7loSXqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:06	FR0000120271	59.290	EUR	106	XPAR	OD_7loSZS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:16	FR0000120271	59.270	EUR	160	XPAR	OD_7loScAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:25	FR0000120271	59.270	EUR	209	CEUX	OD_7loSeOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59.270	EUR	58	TQEX	OD_7loShWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59.270	EUR	129	TQEX	OD_7loShWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59.270	EUR	151	CEUX	OD_7loShWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59.270	EUR	222	CEUX	OD_7loShWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59.270	EUR	320	XPAR	OD_7loShWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59.240	EUR	13	CEUX	OD_7loSiBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59.240	EUR	80	CEUX	OD_7loSiBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59.240	EUR	150	XPAR	OD_7loSiBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59.240	EUR	46	XPAR	OD_7loSiBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:50	FR0000120271	59.270	EUR	62	CEUX	OD_7loSkyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:02	FR0000120271	59.270	EUR	390	XPAR	OD_7loSo3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:04	FR0000120271	59.260	EUR	70	CEUX	OD_7loSoeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:04	FR0000120271	59.260	EUR	72	XPAR	OD_7loSoea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:07	FR0000120271	59.260	EUR	77	CEUX	OD_7loSpO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:08	FR0000120271	59.250	EUR	53	XPAR	OD_7loSpfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:08	FR0000120271	59.250	EUR	18	XPAR	OD_7loSpfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:13	FR0000120271	59.240	EUR	71	XPAR	OD_7loSqgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:17	FR0000120271	59.230	EUR	54	CEUX	OD_7loSs3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:17	FR0000120271	59.220	EUR	71	XPAR	OD_7loSs50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:24	FR0000120271	59.220	EUR	70	CEUX	OD_7loStfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:00	FR0000120271	59.250	EUR	150	XPAR	OD_7loT39n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:00	FR0000120271	59.250	EUR	294	XPAR	OD_7loT39o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:06	FR0000120271	59.230	EUR	353	XPAR	OD_7loT4bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:06	FR0000120271	59.230	EUR	2	XPAR	OD_7loT4bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:19	FR0000120271	59.250	EUR	124	TQEX	OD_7loT88g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:19	FR0000120271	59.240	EUR	302	XPAR	OD_7loT88k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:40	FR0000120271	59.270	EUR	535	CEUX	OD_7loTDW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:40	FR0000120271	59.270	EUR	90	XPAR	OD_7loTDW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:40	FR0000120271	59.270	EUR	88	XPAR	OD_7loTDW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:58	FR0000120271	59.260	EUR	36	XPAR	OD_7loTICW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:58	FR0000120271	59.260	EUR	266	XPAR	OD_7loTICX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:44:01	FR0000120271	59.250	EUR	86	CEUX	OD_7loTIzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:44:01	FR0000120271	59.250	EUR	150	XPAR	OD_7loTIzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:09	FR0000120271	59.410	EUR	150	XPAR	OD_7loVM3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:09	FR0000120271	59.410	EUR	3	XPAR	OD_7loVM3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:10	FR0000120271	59.410	EUR	86	AQEU	OD_7loVM86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:26	FR0000120271	59.410	EUR	274	XPAR	OD_7loVQV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:27	FR0000120271	59.410	EUR	60	CEUX	OD_7loVQaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:31	FR0000120271	59.400	EUR	86	CEUX	OD_7loVReW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:32	FR0000120271	59.400	EUR	76	XPAR	OD_7loVRww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:34	FR0000120271	59.380	EUR	1	TQEX	OD_7loVSNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:53:02	FR0000120271	59.420	EUR	366	XPAR	OD_7loVZjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:53:41	FR0000120271	59.420	EUR	453	CEUX	OD_7loVjvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:53:41	FR0000120271	59.420	EUR	213	XPAR	OD_7loVjw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:03	FR0000120271	59.420	EUR	53	CEUX	OD_7loVpYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:04	FR0000120271	59.410	EUR	267	XPAR	OD_7loVpth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:04	FR0000120271	59.410	EUR	298	XPAR	OD_7loVpto-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:50	FR0000120271	59.420	EUR	109	XPAR	OD_7loW1yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:55	FR0000120271	59.420	EUR	34	TQEX	OD_7loW3Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:55	FR0000120271	59.420	EUR	104	TQEX	OD_7loW3Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:55	FR0000120271	59.420	EUR	507	XPAR	OD_7loW3Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:56	FR0000120271	59.420	EUR	64	AQEU	OD_7loW3KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:55:58	FR0000120271	59.470	EUR	59	XPAR	OD_7loWJeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:55:58	FR0000120271	59.470	EUR	1140	XPAR	OD_7loWJev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:17	FR0000120271	59.500	EUR	386	XPAR	OD_7loWOWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:24	FR0000120271	59.480	EUR	72	XPAR	OD_7loWQD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:24	FR0000120271	59.480	EUR	28	XPAR	OD_7loWQD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:28	FR0000120271	59.470	EUR	885	CEUX	OD_7loWRSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:28	FR0000120271	59.470	EUR	57	XPAR	OD_7loWRSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:29	FR0000120271	59.450	EUR	150	CEUX	OD_7loWRZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:29	FR0000120271	59.440	EUR	56	TQEX	OD_7loWRio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:48	FR0000120271	59.460	EUR	56	CEUX	OD_7loWWaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:48	FR0000120271	59.460	EUR	181	TQEX	OD_7loWWaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:48	FR0000120271	59.460	EUR	214	XPAR	OD_7loWWaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:57:15	FR0000120271	59.490	EUR	400	XPAR	OD_7loWdYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:57:30	FR0000120271	59.470	EUR	100	XPAR	OD_7loWhYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:14	FR0000120271	59.510	EUR	728	XPAR	OD_7loWswy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:19	FR0000120271	59.500	EUR	114	XPAR	OD_7loWu6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:42	FR0000120271	59.500	EUR	150	XPAR	OD_7loX0G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:42	FR0000120271	59.500	EUR	93	XPAR	OD_7loX0GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:56	FR0000120271	59.510	EUR	472	CEUX	OD_7loX3uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:56	FR0000120271	59.510	EUR	332	CEUX	OD_7loX3uR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:56	FR0000120271	59.510	EUR	228	XPAR	OD_7loX3uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:02	FR0000120271	59.490	EUR	75	CEUX	OD_7loX5OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:09	FR0000120271	59.480	EUR	67	TQEX	OD_7loX7Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:09	FR0000120271	59.480	EUR	57	CEUX	OD_7loX7Je-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:09	FR0000120271	59.480	EUR	129	XPAR	OD_7loX7JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:35	FR0000120271	59.500	EUR	9	XPAR	OD_7loXE69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:35	FR0000120271	59.500	EUR	512	XPAR	OD_7loXE6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:41	FR0000120271	59.480	EUR	79	CEUX	OD_7loXFgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:41	FR0000120271	59.480	EUR	11	AQEU	OD_7loXFgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:41	FR0000120271	59.480	EUR	116	XPAR	OD_7loXFgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:43	FR0000120271	59.480	EUR	13	AQEU	OD_7loXFxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:45	FR0000120271	59.480	EUR	7	AQEU	OD_7loXGVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:59	FR0000120271	59.490	EUR	116	TQEX	OD_7loXKk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:11	FR0000120271	59.490	EUR	412	XPAR	OD_7loXNS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:13	FR0000120271	59.480	EUR	6	AQEU	OD_7loXNm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:13	FR0000120271	59.480	EUR	1	AQEU	OD_7loXNnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:18	FR0000120271	59.480	EUR	3	AQEU	OD_7loXPCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:19	FR0000120271	59.480	EUR	9	AQEU	OD_7loXPKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:21	FR0000120271	59.470	EUR	173	CEUX	OD_7loXPwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:21	FR0000120271	59.470	EUR	215	XPAR	OD_7loXPwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:21	FR0000120271	59.480	EUR	1	AQEU	OD_7loXPxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:22	FR0000120271	59.480	EUR	1	AQEU	OD_7loXQ9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:24	FR0000120271	59.480	EUR	61	AQEU	OD_7loXQgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:28	FR0000120271	59.480	EUR	21	AQEU	OD_7loXRgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:57	FR0000120271	59.510	EUR	150	XPAR	OD_7loXZM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:57	FR0000120271	59.510	EUR	427	XPAR	OD_7loXZM6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:07	FR0000120271	59.500	EUR	165	XPAR	OD_7loXbo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59.480	EUR	76	AQEU	OD_7loXeBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59.480	EUR	46	XPAR	OD_7loXeBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59.480	EUR	44	XPAR	OD_7loXeBl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59.480	EUR	42	XPAR	OD_7loXeFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:02	FR0000120271	59.510	EUR	111	TQEX	OD_7loXqMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:02	FR0000120271	59.510	EUR	788	XPAR	OD_7loXqMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:02	FR0000120271	59.510	EUR	4	XPAR	OD_7loXqMf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:13	FR0000120271	59.500	EUR	231	XPAR	OD_7loXszh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:30	FR0000120271	59.500	EUR	1159	CEUX	OD_7loXxd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:30	FR0000120271	59.490	EUR	132	XPAR	OD_7loXxd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:37	FR0000120271	59.490	EUR	58	CEUX	OD_7loXzMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:37	FR0000120271	59.480	EUR	231	XPAR	OD_7loXzCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:38	FR0000120271	59.490	EUR	61	AQEU	OD_7loXzd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:01	FR0000120271	59.500	EUR	297	XPAR	OD_7loY5dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:07	FR0000120271	59.500	EUR	150	XPAR	OD_7loY75w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:07	FR0000120271	59.500	EUR	80	XPAR	OD_7loY75x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:31	FR0000120271	59.490	EUR	132	XPAR	OD_7loYDJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:54	FR0000120271	59.510	EUR	490	CEUX	OD_7loYJKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:59	FR0000120271	59.500	EUR	446	XPAR	OD_7loYKic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:59	FR0000120271	59.500	EUR	115	CEUX	OD_7loYKnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:03	FR0000120271	59.490	EUR	27	AQEU	OD_7loYLlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:03	FR0000120271	59.490	EUR	9	XPAR	OD_7loYLm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:03	FR0000120271	59.490	EUR	353	XPAR	OD_7loYLm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:04	FR0000120271	59.490	EUR	69	AQEU	OD_7loYM40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:18	FR0000120271	59.490	EUR	125	XPAR	OD_7loYPjd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:29	FR0000120271	59.480	EUR	76	CEUX	OD_7loYSPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:29	FR0000120271	59.480	EUR	150	XPAR	OD_7loYSQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:29	FR0000120271	59.480	EUR	20	XPAR	OD_7loYSR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:47	FR0000120271	59.470	EUR	150	XPAR	OD_7loYX6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:47	FR0000120271	59.470	EUR	129	XPAR	OD_7loYX6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:50	FR0000120271	59.460	EUR	163	CEUX	OD_7loYY16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:50	FR0000120271	59.460	EUR	107	XPAR	OD_7loYY1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:50	FR0000120271	59.460	EUR	79	XPAR	OD_7loYY1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:03	FR0000120271	59.450	EUR	142	CEUX	OD_7loYbGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:03	FR0000120271	59.450	EUR	93	XPAR	OD_7loYbGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:08	FR0000120271	59.450	EUR	3	AQEU	OD_7loYcZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:08	FR0000120271	59.450	EUR	67	AQEU	OD_7loYcZy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:17	FR0000120271	59.450	EUR	203	XPAR	OD_7loYexx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:41	FR0000120271	59.450	EUR	418	XPAR	OD_7loYIA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:49	FR0000120271	59.440	EUR	2	CEUX	OD_7loYnPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:49	FR0000120271	59.440	EUR	86	CEUX	OD_7loYnPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:06:00	FR0000120271	59.440	EUR	341	XPAR	OD_7loYqBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:06:19	FR0000120271	59.440	EUR	78	XPAR	OD_7loYv9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:07:19	FR0000120271	59.470	EUR	1085	XPAR	OD_7loZAae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:07:21	FR0000120271	59.460	EUR	718	CEUX	OD_7loZBEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:07:21	FR0

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:12	FR0000120271	59.500	EUR	1489	XPAR	OD_7lob9f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:12	FR0000120271	59.490	EUR	437	CEUX	OD_7lob9kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:28	FR0000120271	59.490	EUR	3	CEUX	OD_7lobDoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:28	FR0000120271	59.490	EUR	21	CEUX	OD_7lobDoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:47	FR0000120271	59.500	EUR	101	TQEX	OD_7lobIwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:05	FR0000120271	59.510	EUR	707	XPAR	OD_7lobNla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:34	FR0000120271	59.520	EUR	167	XPAR	OD_7lobV7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:34	FR0000120271	59.520	EUR	86	XPAR	OD_7lobV7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:37	FR0000120271	59.520	EUR	187	XPAR	OD_7lobVuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:42	FR0000120271	59.510	EUR	354	CEUX	OD_7lobXEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:47	FR0000120271	59.500	EUR	9	XPAR	OD_7lobYYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:17:31	FR0000120271	59.570	EUR	675	XPAR	OD_7lobjxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:06	FR0000120271	59.600	EUR	229	TQEX	OD_7lobswR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:06	FR0000120271	59.600	EUR	369	XPAR	OD_7lobswd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:17	FR0000120271	59.580	EUR	159	XPAR	OD_7lobw0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:38	FR0000120271	59.570	EUR	361	CEUX	OD_7loc1FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:42	FR0000120271	59.570	EUR	24	CEUX	OD_7loc2Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:42	FR0000120271	59.570	EUR	145	CEUX	OD_7loc2NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:19:16	FR0000120271	59.580	EUR	9	XPAR	OD_7locBHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:19:16	FR0000120271	59.580	EUR	551	XPAR	OD_7locBHQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:23	FR0000120271	59.610	EUR	85	AQEU	OD_7locSaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:23	FR0000120271	59.610	EUR	73	AQEU	OD_7locSar-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:23	FR0000120271	59.610	EUR	66	AQEU	OD_7locSat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:31	FR0000120271	59.610	EUR	873	XPAR	OD_7locUmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:43	FR0000120271	59.610	EUR	454	XPAR	OD_7locXkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:48	FR0000120271	59.610	EUR	995	CEUX	OD_7locZFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:48	FR0000120271	59.610	EUR	99	XPAR	OD_7locZFE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:01	FR0000120271	59.600	EUR	70	CEUX	OD_7loccTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:01	FR0000120271	59.600	EUR	73	TQEX	OD_7loccUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:04	FR0000120271	59.590	EUR	33	XPAR	OD_7locdLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:04	FR0000120271	59.590	EUR	40	XPAR	OD_7locdLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:10	FR0000120271	59.580	EUR	70	CEUX	OD_7locews-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:10	FR0000120271	59.580	EUR	197	XPAR	OD_7locex3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:27	FR0000120271	59.580	EUR	59	CEUX	OD_7locjJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:27	FR0000120271	59.580	EUR	148	XPAR	OD_7locjJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:14	FR0000120271	59.570	EUR	59	CEUX	OD_7locvU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:14	FR0000120271	59.570	EUR	344	XPAR	OD_7locvUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:16	FR0000120271	59.570	EUR	368	XPAR	OD_7locwAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:28	FR0000120271	59.590	EUR	86	XPAR	OD_7loczGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:41	FR0000120271	59.580	EUR	86	XPAR	OD_7lod2aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:41	FR0000120271	59.580	EUR	32	AQEU	OD_7lod2dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:49	FR0000120271	59.580	EUR	22	AQEU	OD_7lod4XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:49	FR0000120271	59.580	EUR	12	AQEU	OD_7lod4XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:51	FR0000120271	59.580	EUR	24	AQEU	OD_7lod54n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:55	FR0000120271	59.570	EUR	148	XPAR	OD_7lod6BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:28	FR0000120271	59.570	EUR	402	CEUX	OD_7lodEhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:28	FR0000120271	59.570	EUR	125	CEUX	OD_7lodEhN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:28	FR0000120271	59.570	EUR	36	CEUX	OD_7lodEhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:31	FR0000120271	59.560	EUR	70	CEUX	OD_7lodFSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:31	FR0000120271	59.560	EUR	282	XPAR	OD_7lodFT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:50	FR0000120271	59.570	EUR	59	CEUX	OD_7lodKOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:24:10	FR0000120271	59.570	EUR	54	TQEX	OD_7lodPjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:11	FR0000120271	59.590	EUR	383	CEUX	OD_7lodfSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:11	FR0000120271	59.590	EUR	1383	XPAR	OD_7lodfSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:34	FR0000120271	59.620	EUR	179	TQEX	OD_7lodIbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:34	FR0000120271	59.620	EUR	93	XPAR	OD_7lodIbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:34	FR0000120271	59.620	EUR	192	XPAR	OD_7lodIbv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:36	FR0000120271	59.610	EUR	186	XPAR	OD_7lodmiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:43	FR0000120271	59.600	EUR	62	XPAR	OD_7lodnoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59.580	EUR	42	XPAR	OD_7lodsB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59.580	EUR	114	CEUX	OD_7lodsBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59.580	EUR	68	AQEU	OD_7lodsBK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59.580	EUR	20	XPAR	OD_7lodsBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:26:22	FR0000120271	59.580	EUR	335	XPAR	OD_7lodoxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:26:43	FR0000120271	59.580	EUR	30	AQEU	OD_7loe3Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59.600	EUR	338	XPAR	OD_7loeAQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59.600	EUR	135	XPAR	OD_7loeAQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59.600	EUR	159	XPAR	OD_7loeAQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59.590	EUR	590	CEUX	OD_7loeAXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59.590	EUR	21	XPAR	OD_7loeAXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59.590	EUR	66	XPAR	OD_7loeAXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:46	FR0000120271	59.600	EUR	59	AQEU	OD_7loeJqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:46	FR0000120271	59.600	EUR	1	AQEU	OD_7loeJqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:59	FR0000120271	59.600	EUR	53	XPAR	OD_7loeNIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:59	FR0000120271	59.600	EUR	104	XPAR	OD_7loeNIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:59	FR0000120271	59.600	EUR	302	XPAR	OD_7loeNIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:05	FR0000120271	59.630	EUR	973	XPAR	OD_7loeeOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:52	FR0000120271	59.620	EUR	723	CEUX	OD_7loeqcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:52	FR0000120271	59.620	EUR	56	XPAR	OD_7loeqca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:59	FR0000120271	59.610	EUR	250	CEUX	OD_7loesai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:59	FR0000120271	59.610	EUR	630	XPAR	OD_7loesan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:59	FR0000120271	59.610	EUR	140	TQEX	OD_7loesan-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:09	FR0000120271	59.590	EUR	88	XPAR	OD_7loevSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:09	FR0000120271	59.590	EUR	74	CEUX	OD_7loevSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:10	FR0000120271	59.590	EUR	10	XPAR	OD_7loevFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:26	FR0000120271	59.570	EUR	67	CEUX	OD_7loezPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:41	FR0000120271	59.570	EUR	25	XPAR	OD_7lof3RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:52	FR0000120271	59.570	EUR	102	XPAR	OD_7lof6Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:52	FR0000120271	59.570	EUR	13	XPAR	OD_7lof6Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:52	FR0000120271	59.570	EUR	61	CEUX	OD_7lof6Bo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59.570	EUR	159	CEUX	OD_7lof90q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59.570	EUR	76	AQEU	OD_7lof90x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59.570	EUR	38	XPAR	OD_7lof910-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59.570	EUR	219	XPAR	OD_7lof911-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59.570	EUR	330	XPAR	OD_7lof912-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:03	FR0000120271	59.560	EUR	56	CEUX	OD_7lof99O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:03	FR0000120271	59.560	EUR	154	XPAR	OD_7lof9BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:03	FR0000120271	59.560	EUR	11	CEUX	OD_7lof9CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:16	FR0000120271	59.550	EUR	73	CEUX	OD_7lofCaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:16	FR0000120271	59.550	EUR	70	XPAR	OD_7lofCaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:18	FR0000120271	59.540	EUR	38	XPAR	OD_7lofD1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:18	FR0000120271	59.540	EUR	88	XPAR	OD_7lofD1Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:27	FR0000120271	59.540	EUR	67	CEUX	OD_7lofFTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:27	FR0000120271	59.540	EUR	56	XPAR	OD_7lofFTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:29	FR0000120271	59.520	EUR	98	XPAR	OD_7lofFzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:35	FR0000120271	59.510	EUR	84	XPAR	OD_7lofHPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:36	FR0000120271	59.510	EUR	61	CEUX	OD_7lofHr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:43	FR0000120271	59.490	EUR	84	XPAR	OD_7lofJTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:03	FR0000120271	59.490	EUR	62	CEUX	OD_7lofOpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:05	FR0000120271	59.490	EUR	109	CEUX	OD_7lofPJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:05	FR0000120271	59.490	EUR	83	XPAR	OD_7lofPJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:07	FR0000120271	59.480	EUR	59	AQEU	OD_7lofPkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:33:03	FR0000120271	59.520	EUR	574	XPAR	OD_7lofeKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:40:43	FR0000120271	59.460	EUR	171	CEUX	OD_7lohZwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:40:43	FR0000120271	59.460	EUR	39	XPAR	OD_7lohZwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:40:43	FR0000120271	59.460	EUR	292	XPAR	OD_7lohZwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:02	FR0000120271	59.450	EUR	75	CEUX	OD_7lohf4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:30	FR0000120271	59.450	EUR	187	TQEX	OD_7lohmN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:30	FR0000120271	59.450	EUR	70	CEUX	OD_7lohmQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:30	FR0000120271	59.450	EUR	85	XPAR	OD_7lohmQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:31	FR0000120271	59.450	EUR	70	AQEU	OD_7lohmQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:31	FR0000120271	59.450	EUR	9	AQEU	OD_7lohmQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:40	FR0000120271	59.420	EUR	478	XPAR	OD_7lohosw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:45	FR0000120271	59.420	EUR	123	CEUX	OD_7lohqD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:55	FR0000120271	59.410	EUR	80	CEUX	OD_7lohsfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:55	FR0000120271	59.410	EUR	47	XPAR	OD_7lohsfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:55	FR0000120271	59.410	EUR	76	XPAR	OD_7lohsh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:42:15	FR0000120271	59.410	EUR	159	XPAR	OD_7lohy3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:42:15	FR0000120271	59.410	EUR	49	XPAR	OD_7lohy3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:43:51	FR0000120271	59.420	EUR	882	XPAR	OD_7loiN4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:43:52	FR0000120271	59.420	EUR	66	AQEU	OD_7loiN57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59.420	EUR	729	XPAR	OD_7loicuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59.420	EUR	202	XPAR	OD_7loicuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59.420	EUR	58	XPAR	OD_7loicuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59.420	EUR	52	XPAR	OD_7loicul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:08	FR0000120271	59.410	EUR	26	XPAR	OD_7loih57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:08	FR0000120271	59.410	EUR	1	XPAR	OD_7loih57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59.410	EUR	321	CEUX	OD_7loihYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59.410	EUR	701	CEUX	OD_7loihYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59.410	EUR	33	XPAR	OD_7loihYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59.410	EUR	161	XPAR	OD_7loihYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:14	FR0000120271	59.400	EUR	63	CEUX	OD_7loiie2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:14	FR0000120271	59.400	EUR	12	CEUX	OD_7loiie3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:24	FR0000120271	59.390	EUR	2	XPAR	OD_7loil2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:27	FR0000120271	59.390	EUR	53	CEUX	OD_7loilus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:27	FR0000120271	59.390	EUR	167	XPAR	OD_7loilv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:27	FR0000120271	59.390	EUR	64	XPAR	OD_7loilv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:49	FR0000120271	59.400	EUR	13	CEUX	OD_7loirjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:49	FR0000120271	59.400	EUR	2	TQEX	OD_7loirjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:49	FR0000120271	59.400	EUR	16	XPAR	OD_7loirjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:50	FR0000120271	59.400	EUR	135	TQEX	OD_7loirqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:50	FR0000120271	59.400	EUR	46	CEUX	OD_7loirqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59.400	EUR	102	CEUX	OD_7loisPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59.400	EUR	41	TQEX	OD_7loisPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59.400	EUR	236	XPAR	OD_7loisPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59.400	EUR	6	XPAR	OD_7loisPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:54	FR0000120271	59.390	EUR	257	XPAR	OD_7loisxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:07	FR0000120271	59.380	EUR	69	CEUX	OD_7loiwJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:07	FR0000120271	59.380	EUR	27	XPAR	OD_7loiwJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:09	FR0000120271	59.380	EUR	8	XPAR	OD_7loiwj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:10	FR0000120271	59.380	EUR	26	XPAR	OD_7loix6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:17	FR0000120271	59.370	EUR	64	CEUX	OD_7loiynz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:17	FR0000120271	59.370	EUR	1	CEUX	OD_7loiyo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:53	FR0000120271	59.360	EUR	58	CEUX	OD_7loj8BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:53	FR0000120271	59.360	EUR	160	XPAR	OD_7loj8Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:53	FR0000120271	59.360	EUR	64	AQEU	OD_7loj8Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:01	FR0000120271	59.350	EUR	8	TQEX	OD_7lojAHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:01	FR0000120271	59.350	EUR	140	CEUX	OD_7lojAHG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:01	FR0000120271	59.350	EUR	49	TQEX	OD_7lojAHH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:05	FR0000120271	59.340	EUR	159	XPAR	OD_7lojBKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:05	FR0000120271	59.340	EUR	356	XPAR	OD_7lojBKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:06	FR0000120271	59.330	EUR	147	XPAR	OD_7lojBRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:52	FR0000120271	59.320	EUR	75	CEUX	OD_7lojNWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:52	FR0000120271	59.320	EUR	196	XPAR	OD_7lojNWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:52	FR0000120271	59.300	EUR	240	CEUX	OD_7lojNcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:54	FR0000120271	59.290	EUR	380	XPAR	OD_7lojOBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:02	FR0000120271	59.280	EUR	74	XPAR	OD_7lojQCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:05	FR0000120271	59.280	EUR	85	XPAR	OD_7lojQzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:08	FR0000120271	59.270	EUR	70	CEUX	OD_7lojRgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:45	FR0000120271	59.310	EUR	166	XPAR	OD_7lojbXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:45	FR0000120271	59.310	EUR	276	XPAR	OD_7lojbXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:46	FR0000120271	59.310	EUR	6	XPAR	OD_7lojbdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:46	FR0000120271	59.310	EUR	55	XPAR	OD_7lojbjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:06	FR0000120271	59.310	EUR	135	XPAR	OD_7lojgjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:08	FR0000120271	59.310	EUR	103	XPAR	OD_7lojhQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:19	FR0000120271	59.300	EUR	371	CEUX	OD_7lojkH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:50	FR0000120271	59.310	EUR	431	XPAR	OD_7lojsMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:01	FR0000120271	59.290	EUR	54	CEUX	OD_7lojvHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:01	FR0000120271	59.290	EUR	66	XPAR	OD_7lojvHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:03	FR0000120271	59.280	EUR	168	CEUX	OD_7lojvga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:08	FR0000120271	59.270	EUR	110	XPAR	OD_7lojwuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:12	FR0000120271	59.260	EUR	78	XPAR	OD_7lojy23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:15	FR0000120271	59.250	EUR	100	AQEU	OD_7lojyxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:15	FR0000120271	59.250	EUR	37	CEUX	OD_7lojyxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:16	FR0000120271	59.250	EUR	26	CEUX	OD_7lojyyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:34	FR0000120271	59.270	EUR	58	CEUX	OD_7lok3hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:34	FR0000120271	59.270	EUR	199	XPAR	OD_7lok3hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:37	FR0000120271	59.260	EUR	9	XPAR	OD_7lok4Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:37	FR0000120271	59.260	EUR	68	XPAR	OD_7lok4Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:09	FR0000120271	59.280	EUR	298	XPAR	OD_7lokCn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:18	FR0000120271	59.300	EUR	9	XPAR	OD_7lokFIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:19	FR0000120271	59.300	EUR	146	XPAR	OD_7lokFWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:30	FR0000120271	59.290	EUR	55	XPAR	OD_7lokLLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:01	FR0000120271	59.300	EUR	150	XPAR	OD_7lokQli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:01	FR0000120271	59.300	EUR	149	XPAR	OD_7lokQlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:14	FR0000120271	59.310	EUR	27	AQEU	OD_7lokTjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:27	FR0000120271	59.330	EUR	442	XPAR	OD_7lokXC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:38	FR0000120271	59.330	EUR	9	XPAR	OD_7loka2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:38	FR0000120271	59.330	EUR	46	XPAR	OD_7loka8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:56	FR0000120271	59.320	EUR	651	CEUX	OD_7lokegw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:56	FR0000120271	59.320	EUR	9	XPAR	OD_7lokeh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:56	FR0000120271	59.320	EUR	79	XPAR	OD_7lokeh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:53:22	FR0000120271	59.330	EUR	464	XPAR	OD_7loklaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:53:38	FR0000120271	59.330	EUR	9	XPAR	OD_7lokpk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:04	FR0000120271	59.340	EUR	276	TQEX	OD_7lokwJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:04	FR0000120271	59.340	EUR	362	CEUX	OD_7lokwJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:04	FR0000120271	59.330	EUR	47	XPAR	OD_7lokwMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:10	FR0000120271	59.310	EUR	58	AQEU	OD_7loky5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:32	FR0000120271	59.320	EUR	85	XPAR	OD_7lol3ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:32	FR0000120271	59.320	EUR	150	XPAR	OD_7lol3dt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:32	FR0000120271	59.320	EUR	464	XPAR	OD_7lol3du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:54	FR0000120271	59.330	EUR	150	XPAR	OD_7lol9JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:54	FR0000120271	59.330	EUR	49	XPAR	OD_7lol9JH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:55:03	FR0000120271	59.320	EUR	287	XPAR	OD_7lolBi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:55:15	FR0000120271	59.310	EUR	248	XPAR	OD_7lolEIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:55:15	FR0000120271	59.310	EUR	400	CEUX	OD_7lolEy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005E

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:03:50	FR0000120271	59.300	EUR	355	CEUX	OD_7lonOuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:07	FR0000120271	59.290	EUR	109	CEUX	OD_7lonTPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:24	FR0000120271	59.280	EUR	453	XPAR	OD_7lonXpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:24	FR0000120271	59.280	EUR	803	XPAR	OD_7lonXpc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:24	FR0000120271	59.280	EUR	104	CEUX	OD_7lonXpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:31	FR0000120271	59.260	EUR	99	CEUX	OD_7lonZQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:31	FR0000120271	59.260	EUR	150	XPAR	OD_7lonZQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:31	FR0000120271	59.260	EUR	204	XPAR	OD_7lonZQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:44	FR0000120271	59.250	EUR	68	CEUX	OD_7lonco2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:52	FR0000120271	59.240	EUR	62	CEUX	OD_7lonf7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:52	FR0000120271	59.240	EUR	85	XPAR	OD_7lonf7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:03	FR0000120271	59.240	EUR	61	CEUX	OD_7lonhnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:08	FR0000120271	59.230	EUR	68	CEUX	OD_7lonj44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:08	FR0000120271	59.230	EUR	150	XPAR	OD_7lonj48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:08	FR0000120271	59.230	EUR	162	XPAR	OD_7lonj49-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:13	FR0000120271	59.210	EUR	5	TQEX	OD_7lonkLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:13	FR0000120271	59.210	EUR	5	TQEX	OD_7lonkLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59.210	EUR	62	CEUX	OD_7lonqrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59.210	EUR	149	TQEX	OD_7lonqrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59.210	EUR	75	XPAR	OD_7lonqrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59.210	EUR	123	XPAR	OD_7lonqrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59.210	EUR	68	AQEU	OD_7lonqri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:41	FR0000120271	59.200	EUR	130	CEUX	OD_7lonrke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:46	FR0000120271	59.190	EUR	425	XPAR	OD_7lont5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:49	FR0000120271	59.180	EUR	18	CEUX	OD_7lontj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:49	FR0000120271	59.180	EUR	44	CEUX	OD_7lontjB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:56	FR0000120271	59.170	EUR	128	XPAR	OD_7lonviQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:04	FR0000120271	59.160	EUR	62	CEUX	OD_7lonxmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:08	FR0000120271	59.150	EUR	142	XPAR	OD_7lonyda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59.150	EUR	68	CEUX	OD_7loo5Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59.150	EUR	34	XPAR	OD_7loo5Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59.150	EUR	31	XPAR	OD_7loo5G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59.150	EUR	19	XPAR	OD_7loo5GC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59.150	EUR	128	XPAR	OD_7loo5GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:39	FR0000120271	59.140	EUR	312	XPAR	OD_7loo6IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59.140	EUR	155	CEUX	OD_7loo7or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59.140	EUR	4	XPAR	OD_7loo7ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59.140	EUR	31	XPAR	OD_7loo7ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59.140	EUR	34	XPAR	OD_7loo7ou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59.140	EUR	19	XPAR	OD_7loo7ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59.140	EUR	11	XPAR	OD_7loo7oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:56	FR0000120271	59.150	EUR	128	XPAR	OD_7looBJB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:00	FR0000120271	59.140	EUR	99	XPAR	OD_7looCG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:39	FR0000120271	59.170	EUR	350	XPAR	OD_7looMQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:41	FR0000120271	59.170	EUR	46	XPAR	OD_7looMuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:53	FR0000120271	59.170	EUR	439	CEUX	OD_7looQ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:56	FR0000120271	59.160	EUR	68	CEUX	OD_7looQtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:56	FR0000120271	59.160	EUR	209	XPAR	OD_7looQtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:56	FR0000120271	59.160	EUR	47	XPAR	OD_7looQtN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:02	FR0000120271	59.140	EUR	212	XPAR	OD_7looSVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:05	FR0000120271	59.140	EUR	50	XPAR	OD_7looT7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:05	FR0000120271	59.140	EUR	62	AQEU	OD_7looT7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:05	FR0000120271	59.140	EUR	35	XPAR	OD_7looT7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:16	FR0000120271	59.130	EUR	46	CEUX	OD_7looW6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:16	FR0000120271	59.130	EUR	22	CEUX	OD_7looW6m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:17	FR0000120271	59.130	EUR	68	CEUX	OD_7looWLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:23	FR0000120271	59.120	EUR	387	XPAR	OD_7looXqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:35	FR0000120271	59.120	EUR	220	XPAR	OD_7looawn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:35	FR0000120271	59.120	EUR	56	XPAR	OD_7looawv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:44	FR0000120271	59.110	EUR	68	CEUX	OD_7loodGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:54	FR0000120271	59.110	EUR	150	XPAR	OD_7loofsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:55	FR0000120271	59.110	EUR	842	XPAR	OD_7loog5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:58	FR0000120271	59.100	EUR	99	CEUX	OD_7looh0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:09:01	FR0000120271	59.090	EUR	93	CEUX	OD_7loohf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:09:01	FR0000120271	59.090	EUR	83	XPAR	OD_7looh6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:09:11	FR0000120271	59.080	EUR	64	CEUX	OD_7lookN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:10:39	FR0000120271	59.130	EUR	99	XPAR	OD_7lop7C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:00	FR0000120271	59.140	EUR	162	TQEX	OD_7lopCIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:00	FR0000120271	59.140	EUR	238	XPAR	OD_7lopCIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:00	FR0000120271	59.140	EUR	474	XPAR	OD_7lopCIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:17	FR0000120271	59.170	EUR	150	XPAR	OD_7lopH1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59.170	EUR	86	XPAR	OD_7lopOKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59.170	EUR	97	XPAR	OD_7lopOKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59.170	EUR	790	CEUX	OD_7lopOSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59.170	EUR	61	CEUX	OD_7lopOSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:46	FR0000120271	59.170	EUR	37	AQEU	OD_7lopOce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:03	FR0000120271	59.160	EUR	103	TQEX	OD_7lopSzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:03	FR0000120271	59.160	EUR	169	CEUX	OD_7lopSzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:03	FR0000120271	59.160	EUR	1276	XPAR	OD_7lopSzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:20	FR0000120271	59.150	EUR	150	XPAR	OD_7lopXdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:20	FR0000120271	59.150	EUR	729	XPAR	OD_7lopXdn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:22	FR0000120271	59.140	EUR	111	CEUX	OD_7lopY4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:46	FR0000120271	59.150	EUR	527	XPAR	OD_7lopeLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59.130	EUR	150	XPAR	OD_7lopgkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59.130	EUR	113	XPAR	OD_7lopgkF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59.130	EUR	8	CEUX	OD_7lopgkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59.130	EUR	71	CEUX	OD_7lopgkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:40	FR0000120271	59.170	EUR	1	TQEX	OD_7lopsHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59.160	EUR	355	CEUX	OD_7lopwxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59.160	EUR	74	XPAR	OD_7lopwxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59.160	EUR	150	XPAR	OD_7lopwxh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59.160	EUR	31	XPAR	OD_7lopwxi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59.160	EUR	395	XPAR	OD_7lopwxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:09	FR0000120271	59.150	EUR	319	CEUX	OD_7lopzvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:24	FR0000120271	59.140	EUR	74	CEUX	OD_7loq3p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:24	FR0000120271	59.140	EUR	597	XPAR	OD_7loq3pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:33	FR0000120271	59.130	EUR	100	CEUX	OD_7loq61G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:33	FR0000120271	59.130	EUR	761	XPAR	OD_7loq61H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:35	FR0000120271	59.120	EUR	61	CEUX	OD_7loq6Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:46	FR0000120271	59.130	EUR	60	CEUX	OD_7loq9P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:13	FR0000120271	59.120	EUR	54	XPAR	OD_7loqGVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:13	FR0000120271	59.120	EUR	53	CEUX	OD_7loqGVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:13	FR0000120271	59.120	EUR	1	CEUX	OD_7loqGWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:29	FR0000120271	59.110	EUR	147	CEUX	OD_7loqKmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:45	FR0000120271	59.110	EUR	107	CEUX	OD_7loqOwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:45	FR0000120271	59.110	EUR	942	XPAR	OD_7loqOx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:48	FR0000120271	59.100	EUR	114	CEUX	OD_7loqPe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:12	FR0000120271	59.130	EUR	48	XPAR	OD_7loqVo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:12	FR0000120271	59.130	EUR	423	XPAR	OD_7loqVo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:15	FR0000120271	59.120	EUR	816	XPAR	OD_7loqWdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:55	FR0000120271	59.120	EUR	55	CEUX	OD_7loqh0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:55	FR0000120271	59.120	EUR	11	CEUX	OD_7loqh0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:17:41	FR0000120271	59.150	EUR	88	CEUX	OD_7loqsyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:02:44	FR0000120271	59.610	EUR	35	AQEU	OD_7lsgo8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:02:44	FR0000120271	59.610	EUR	36	AQEU	OD_7lsgo9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:02:52	FR0000120271	59.540	EUR	20	XPAR	OD_7lsgqDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:00	FR0000120271	59.560	EUR	574	XPAR	OD_7lsgs8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:00	FR0000120271	59.560	EUR	415	XPAR	OD_7lsgs8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:09	FR0000120271	59.520	EUR	98	XPAR	OD_7lsgud9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:15	FR0000120271	59.540	EUR	231	XPAR	OD_7lsgw7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:54	FR0000120271	59.550	EUR	633	XPAR	OD_7lsh6GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:54	FR0000120271	59.550	EUR	139	XPAR	OD_7lsh6GX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59.530	EUR	2033	CEUX	OD_7lshErl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59.530	EUR	383	TQEX	OD_7lshErm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59.530	EUR	562	CEUX	OD_7lshErm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59.530	EUR	387	XPAR	OD_7lshErt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:05:44	FR0000120271	59.540	EUR	1055	CEUX	OD_7lshYmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:05:44	FR0000120271	59.540	EUR	1185	XPAR	OD_7lshYnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:09	FR0000120271	59.540	EUR	42	XPAR	OD_7lshfXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:09	FR0000120271	59.540	EUR	108	XPAR	OD_7lshfXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:09	FR0000120271	59.540	EUR	312	XPAR	OD_7lshfXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:10	FR0000120271	59.520	EUR	287	XPAR	OD_7lshfbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:10	FR0000120271	59.500	EUR	235	CEUX	OD_7lshfii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:12	FR0000120271	59.490	EUR	181	CEUX	OD_7lshgK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:14	FR0000120271	59.480	EUR	73	XPAR	OD_7lshgiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:22	FR0000120271	59.490	EUR	56	CEUX	OD_7lshirG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:22	FR0000120271	59.480	EUR	188	XPAR	OD_7lshisW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:29	FR0000120271	59.500	EUR	56	CEUX	OD_7lshkgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59.710	EUR	245	TQEX	OD_7lsiHRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59.700	EUR	1280	XPAR	OD_7lsiHRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59.700	EUR	1065	XPAR	OD_7lsiHRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59.700	EUR	120	AQEU	OD_7lsiHRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:41	FR0000120271	59.690	EUR	324	XPAR	OD_7lsiJ0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:46	FR0000120271	59.680	EUR	166	CEUX	OD_7lsiKiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:46	FR0000120271	59.680	EUR	734	CEUX	OD_7lsiKiz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:46	FR0000120271	59.670	EUR	85	XPAR	OD_7lsiKlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:09:04	FR0000120271	59.640	EUR	89	XPAR	OD_7lsiOpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:09:13	FR0000120271	59.640	EUR	77	CEUX	OD_7lsiRG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:09:13	FR0000120271	59.640	EUR	99	XPAR	OD_7lsiRGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:01	FR0000120271	59.720	EUR	956	XPAR	OD_7lsidfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:04	FR0000120271	59.700	EUR	181	XPAR	OD_7lsieXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:13	FR0000120271	59.670	EUR	66	XPAR	OD_7lsiopd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:23	FR0000120271	59.680	EUR	164	XPAR	OD_7lsijNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59.680	EUR	248	XPAR	OD_7lsimde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59.680	EUR	15	XPAR	OD_7lsimde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59.660	EUR	588	CEUX	OD_7lsimfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59.660	EUR	103	TQEX	OD_7lsimfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:57	FR0000120271	59.670	EUR	345	XPAR	OD_7lsisL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:01	FR0000120271	59.650	EUR	82	XPAR	OD_7lsiJ1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:05	FR0000120271	59.640	EUR	149	CEUX	OD_7lsiuSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:05	FR0000120271	59.630	EUR	50	XPAR	OD_7lsiuTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:05	FR0000120271	59.630	EUR	113	AQEU	OD_7lsiuTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:34	FR0000120271	59.640	EUR	262	XPAR	OD_7lsj1sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:34	FR0000120271	59.620	EUR	156	TQEX	OD_7lsj25b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:40	FR0000120271	59.610	EUR	201	CEUX	OD_7lsj3Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:40	FR0000120271	59.610	EUR	280	XPAR	OD_7lsj3Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:47	FR0000120271	59.640	EUR	54	TQEX	OD_7lsj5Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:49	FR0000120271	59.630	EUR	197	XPAR	OD_7lsj5jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:12:30	FR0000120271	59.660	EUR	444	XPAR	OD_7lsjGOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:03	FR0000120271	59.630	EUR	640	CEUX	OD_7lsjP4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:03	FR0000120271	59.630	EUR	279	XPAR	OD_7lsjP4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:13	FR0000120271	59.590	EUR	155	CEUX	OD_7lsjRfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:13	FR0000120271	59.590	EUR	517	XPAR	OD_7lsjRfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:13	FR0000120271	59.590	EUR	25	XPAR	OD_7lsjRfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:21	FR0000120271	59.610	EUR	66	TQEX	OD_7lsjTip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:09	FR0000120271	59.650	EUR	789	XPAR	OD_7lsjgPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:11	FR0000120271	59.620	EUR	192	XPAR	OD_7lsjgnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:11	FR0000120271	59.620	EUR	64	XPAR	OD_7lsjgnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:37	FR0000120271	59.610	EUR	52	TQEX	OD_7lsjnXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:37	FR0000120271	59.610	EUR	450	CEUX	OD_7lsjnXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:37	FR0000120271	59.610	EUR	124	XPAR	OD_7lsjnXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:15:02	FR0000120271	59.610	EUR	107	AQEU	OD_7lsju1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:15:14	FR0000120271	59.610	EUR	617	XPAR	OD_7lsjx5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:15:14	FR0000120271	59.610	EUR	17	XPAR	OD_7lsjx5n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:04	FR0000120271	59.620	EUR	19	XPAR	OD_7lskAtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:04	FR0000120271	59.620	EUR	224	XPAR	OD_7lskAla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:05	FR0000120271	59.620	EUR	473	XPAR	OD_7lskATT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:34	FR0000120271	59.610	EUR	480	CEUX	OD_7lskI6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:34	FR0000120271	59.610	EUR	138	XPAR	OD_7lskI6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:36	FR0000120271	59.590	EUR	322	CEUX	OD_7lskIbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:36	FR0000120271	59.590	EUR	400	XPAR	OD_7lskIbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:43	FR0000120271	59.570	EUR	55	XPAR	OD_7lskKG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:43	FR0000120271	59.550	EUR	87	TQEX	OD_7lskKOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:05	FR0000120271	59.600	EUR	49	AQEU	OD_7lskQC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:08	FR0000120271	59.600	EUR	3	AQEU	OD_7lskQrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:45	FR0000120271	59.650	EUR	785	XPAR	OD_7lskaLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:53	FR0000120271	59.640	EUR	412	CEUX	OD_7lskcU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:53	FR0000120271	59.640	EUR	193	XPAR	OD_7lskcU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:18:01	FR0000120271	59.630	EUR	62	CEUX	OD_7lskegm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:18:01	FR0000120271	59.620	EUR	97	XPAR	OD_7lskeh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:35	FR0000120271	59.670	EUR	73	XPAR	OD_7lsl348-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:35	FR0000120271	59.670	EUR	30	XPAR	OD_7lsl3A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:59	FR0000120271	59.700	EUR	1296	XPAR	OD_7lsl9D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:59	FR0000120271	59.700	EUR	78	AQEU	OD_7lsl9Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:02	FR0000120271	59.660	EUR	142	CEUX	OD_7lslABS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:02	FR0000120271	59.660	EUR	254	CEUX	OD_7lslABT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:02	FR0000120271	59.660	EUR	230	XPAR	OD_7lslABd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:43	FR0000120271	59.670	EUR	120	XPAR	OD_7lslKkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:43	FR0000120271	59.670	EUR	235	XPAR	OD_7lslKli-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:21:06	FR0000120271	59.680	EUR	587	CEUX	OD_7lslQgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:21:13	FR0000120271	59.670	EUR	279	XPAR	OD_7lslSTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:21:19	FR0000120271	59.680	EUR	121	XPAR	OD_7lslUEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:09	FR0000120271	59.720	EUR	143	XPAR	OD_7lslhAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:09	FR0000120271	59.720	EUR	441	XPAR	OD_7lslhAQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:09	FR0000120271	59.720	EUR	24	XPAR	OD_7lslhAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:30	FR0000120271	59.770	EUR	488	XPAR	OD_7lslmhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:41	FR0000120271	59.800	EUR	178	XPAR	OD_7lslpPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:06	FR0000120271	59.810	EUR	317	XPAR	OD_7lslvuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:33	FR0000120271	59.820	EUR	149	TQEX	OD_7lsm35y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:33	FR0000120271	59.820	EUR	241	XPAR	OD_7lsm368-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:48	FR0000120271	59.830	EUR	279	XPAR	OD_7lsm72M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:07	FR0000120271	59.830	EUR	89	XPAR	OD_7lsmBtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:07	FR0000120271	59.830	EUR	66	AQEU	OD_7lsmBuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:13	FR0000120271	59.820	EUR	220	XPAR	OD_7lsmDJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:25	FR0000120271	59.830	EUR	51	AQEU	OD_7lsmGX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:25	FR0000120271	59.820	EUR	995	CEUX	OD_7lsm

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:13	FR0000120271	59.840	EUR	58	CEUX	OD_7lsojMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:15	FR0000120271	59.840	EUR	202	XPAR	OD_7lsojtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:17	FR0000120271	59.840	EUR	50	XPAR	OD_7lsokR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59.840	EUR	93	CEUX	OD_7lsopxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59.840	EUR	84	XPAR	OD_7lsopxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59.840	EUR	221	XPAR	OD_7lsopxh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59.840	EUR	15	AQEU	OD_7lsopy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59.840	EUR	36	AQEU	OD_7lsopzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:39	FR0000120271	59.830	EUR	128	CEUX	OD_7lsoq8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:41	FR0000120271	59.820	EUR	512	XPAR	OD_7lsoqr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:01	FR0000120271	59.830	EUR	62	CEUX	OD_7lsovr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:01	FR0000120271	59.830	EUR	10	CEUX	OD_7lsovr9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:04	FR0000120271	59.820	EUR	125	XPAR	OD_7lsoweP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:18	FR0000120271	59.830	EUR	337	XPAR	OD_7lsp0U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:30	FR0000120271	59.810	EUR	54	TQEX	OD_7lsp3Yt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:30	FR0000120271	59.810	EUR	61	CEUX	OD_7lsp3Yu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:30	FR0000120271	59.810	EUR	75	XPAR	OD_7lsp3Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:36	FR0000120271	59.810	EUR	1	CEUX	OD_7lsp54e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:37	FR0000120271	59.810	EUR	132	CEUX	OD_7lsp5Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:37	FR0000120271	59.800	EUR	112	XPAR	OD_7lsp5Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:44	FR0000120271	59.820	EUR	150	XPAR	OD_7lsp78o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:02	FR0000120271	59.820	EUR	75	XPAR	OD_7lspBtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:06	FR0000120271	59.810	EUR	61	CEUX	OD_7lspCzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:06	FR0000120271	59.810	EUR	175	XPAR	OD_7lspD04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:12	FR0000120271	59.810	EUR	112	XPAR	OD_7lspETQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:19	FR0000120271	59.800	EUR	123	CEUX	OD_7lspGHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:19	FR0000120271	59.790	EUR	75	XPAR	OD_7lspGMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:20	FR0000120271	59.780	EUR	66	CEUX	OD_7lspGWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:02	FR0000120271	59.800	EUR	54	AQEU	OD_7lspRWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:02	FR0000120271	59.800	EUR	56	TQEX	OD_7lspRWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:17	FR0000120271	59.790	EUR	62	CEUX	OD_7lspVJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:17	FR0000120271	59.790	EUR	200	XPAR	OD_7lspVJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:26	FR0000120271	59.770	EUR	235	CEUX	OD_7lspXaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:39:14	FR0000120271	59.820	EUR	209	XPAR	OD_7lspzr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:39:53	FR0000120271	59.840	EUR	1849	XPAR	OD_7lsqA0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:18	FR0000120271	59.850	EUR	84	AQEU	OD_7lsqGQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:18	FR0000120271	59.840	EUR	382	XPAR	OD_7lsqGRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:18	FR0000120271	59.840	EUR	19	XPAR	OD_7lsqGRH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:49	FR0000120271	59.870	EUR	444	XPAR	OD_7lsqOYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:55	FR0000120271	59.870	EUR	71	XPAR	OD_7lsqQ1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:41:07	FR0000120271	59.860	EUR	902	CEUX	OD_7lsqT4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:41:07	FR0000120271	59.860	EUR	60	XPAR	OD_7lsqT4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:02	FR0000120271	59.870	EUR	132	XPAR	OD_7lsqhU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:02	FR0000120271	59.870	EUR	28	TQEX	OD_7lsqhbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:02	FR0000120271	59.870	EUR	28	TQEX	OD_7lsqhbE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:06	FR0000120271	59.870	EUR	525	XPAR	OD_7lsqiaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:22	FR0000120271	59.860	EUR	15	XPAR	OD_7lsqmdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:23	FR0000120271	59.860	EUR	150	XPAR	OD_7lsqmwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:23	FR0000120271	59.860	EUR	7	XPAR	OD_7lsqmwE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:29	FR0000120271	59.850	EUR	397	CEUX	OD_7lsqoQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59.840	EUR	91	CEUX	OD_7lsqtPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59.840	EUR	81	XPAR	OD_7lsqtPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59.840	EUR	1	AQEU	OD_7lsqtSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59.840	EUR	1	AQEU	OD_7lsqtSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:49	FR0000120271	59.840	EUR	51	AQEU	OD_7lsqtbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:02	FR0000120271	59.830	EUR	49	CEUX	OD_7lsqxDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:04	FR0000120271	59.830	EUR	30	CEUX	OD_7lsqxWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:04	FR0000120271	59.830	EUR	52	TQEX	OD_7lsqxWS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:36	FR0000120271	59.840	EUR	150	XPAR	OD_7lsr5wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:36	FR0000120271	59.840	EUR	365	XPAR	OD_7lsr62V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:42	FR0000120271	59.830	EUR	151	XPAR	OD_7lsr7TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:52	FR0000120271	59.820	EUR	70	CEUX	OD_7lsrA14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:44:28	FR0000120271	59.830	EUR	212	XPAR	OD_7lsrJa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:44:28	FR0000120271	59.820	EUR	195	CEUX	OD_7lsrJav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:45:15	FR0000120271	59.870	EUR	440	XPAR	OD_7lsrVdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:45:15	FR0000120271	59.870	EUR	108	XPAR	OD_7lsrVdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:46:41	FR0000120271	59.930	EUR	730	XPAR	OD_7lsrsBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:46:41	FR0000120271	59.930	EUR	247	XPAR	OD_7lsrsBb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:01	FR0000120271	59.940	EUR	76	XPAR	OD_7lsrxCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:42	FR0000120271	60.040	EUR	139	TQEX	OD_7lss7zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:54	FR0000120271	60.030	EUR	87	TQEX	OD_7lssB2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:54	FR0000120271	60.030	EUR	554	XPAR	OD_7lssB2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:10	FR0000120271	60.020	EUR	85	XPAR	OD_7lssF9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:20	FR0000120271	60.020	EUR	160	XPAR	OD_7lssHss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:22	FR0000120271	60.000	EUR	25	XPAR	OD_7lssIPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:22	FR0000120271	60.000	EUR	59	XPAR	OD_7lssIPy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:29	FR0000120271	60.000	EUR	34	AQEU	OD_7lssK3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:46	FR0000120271	59.990	EUR	1049	CEUX	OD_7lssOae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:46	FR0000120271	59.990	EUR	66	XPAR	OD_7lssOai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:47	FR0000120271	59.990	EUR	77	AQEU	OD_7lssOq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:02	FR0000120271	59.980	EUR	179	XPAR	OD_7lssSpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:04	FR0000120271	59.980	EUR	85	CEUX	OD_7lssTHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:04	FR0000120271	59.980	EUR	141	XPAR	OD_7lssTI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:18	FR0000120271	59.960	EUR	69	CEUX	OD_7lssWon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:18	FR0000120271	59.960	EUR	66	XPAR	OD_7lssWow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:42	FR0000120271	59.980	EUR	276	XPAR	OD_7lssd9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:51	FR0000120271	59.960	EUR	66	XPAR	OD_7lssfag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:24	FR0000120271	59.960	EUR	352	XPAR	OD_7lssoA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:25	FR0000120271	59.950	EUR	242	CEUX	OD_7lssoI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:25	FR0000120271	59.950	EUR	42	CEUX	OD_7lssoI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:52	FR0000120271	59.950	EUR	150	XPAR	OD_7lssvM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:52	FR0000120271	59.950	EUR	125	XPAR	OD_7lssvN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:00	FR0000120271	59.950	EUR	67	XPAR	OD_7lssxTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:05	FR0000120271	59.940	EUR	69	AQEU	OD_7lssyjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:05	FR0000120271	59.930	EUR	55	CEUX	OD_7lssykk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:05	FR0000120271	59.930	EUR	57	XPAR	OD_7lssykp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:04	FR0000120271	59.960	EUR	522	XPAR	OD_7lstEAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:10	FR0000120271	59.950	EUR	53	AQEU	OD_7lstFhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:12	FR0000120271	59.940	EUR	358	CEUX	OD_7lstGEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:12	FR0000120271	59.940	EUR	57	XPAR	OD_7lstGEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:47	FR0000120271	59.940	EUR	133	XPAR	OD_7lstPBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:47	FR0000120271	59.940	EUR	62	CEUX	OD_7lstPBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:49	FR0000120271	59.920	EUR	108	CEUX	OD_7lstPsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:49	FR0000120271	59.920	EUR	1	CEUX	OD_7lstPsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:53:02	FR0000120271	59.910	EUR	276	XPAR	OD_7lstTEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59.930	EUR	162	CEUX	OD_7lstobQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59.930	EUR	135	CEUX	OD_7lstobR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59.930	EUR	270	XPAR	OD_7lstobU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59.930	EUR	318	XPAR	OD_7lstobV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:32	FR0000120271	59.920	EUR	73	CEUX	OD_7lstqWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:32	FR0000120271	59.920	EUR	307	XPAR	OD_7lstqWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:36	FR0000120271	59.910	EUR	30	XPAR	OD_7lstrkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:36	FR0000120271	59.910	EUR	37	XPAR	OD_7lstrkW-01	Regul

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:04:51	FR0000120271	59.790	EUR	64	XPAR	OD_7lswRgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:35	FR0000120271	59.800	EUR	54	TQEX	OD_7lswcyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:37	FR0000120271	59.790	EUR	53	CEUX	OD_7lswdWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:37	FR0000120271	59.790	EUR	93	XPAR	OD_7lswdWV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:54	FR0000120271	59.770	EUR	155	CEUX	OD_7lswhuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:54	FR0000120271	59.770	EUR	350	XPAR	OD_7lswhuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:54	FR0000120271	59.770	EUR	29	XPAR	OD_7lswhuq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:03	FR0000120271	59.750	EUR	64	CEUX	OD_7lswkFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:05	FR0000120271	59.740	EUR	120	XPAR	OD_7lswkym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:16	FR0000120271	59.730	EUR	25	CEUX	OD_7lswnlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:16	FR0000120271	59.730	EUR	28	CEUX	OD_7lswnly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:19	FR0000120271	59.720	EUR	102	XPAR	OD_7lswoeeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:07	FR0000120271	59.760	EUR	483	XPAR	OD_7lsx12Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:07	FR0000120271	59.760	EUR	7	XPAR	OD_7lsx12Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:16	FR0000120271	59.750	EUR	7	TQEX	OD_7lsx3KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:24	FR0000120271	59.750	EUR	117	TQEX	OD_7lsx5Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:24	FR0000120271	59.750	EUR	84	XPAR	OD_7lsx5Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:49	FR0000120271	59.760	EUR	73	AQEU	OD_7lsxBp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:09:56	FR0000120271	59.790	EUR	724	CEUX	OD_7lsxj2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:09:56	FR0000120271	59.790	EUR	889	XPAR	OD_7lsxj33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:09:56	FR0000120271	59.790	EUR	263	XPAR	OD_7lsxj33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:10:01	FR0000120271	59.790	EUR	161	XPAR	OD_7lsxkL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:10:01	FR0000120271	59.790	EUR	198	XPAR	OD_7lsxkL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:11:11	FR0000120271	59.820	EUR	528	XPAR	OD_7lsy2V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:06	FR0000120271	59.860	EUR	346	XPAR	OD_7lsyGug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:06	FR0000120271	59.860	EUR	21	XPAR	OD_7lsyGuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:14	FR0000120271	59.870	EUR	99	XPAR	OD_7lsylpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59.880	EUR	1	CEUX	OD_7lsyTwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59.880	EUR	70	CEUX	OD_7lsyTwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59.880	EUR	168	CEUX	OD_7lsyTwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59.880	EUR	133	CEUX	OD_7lsyTwk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59.870	EUR	350	CEUX	OD_7lsyTyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59.870	EUR	54	TQEX	OD_7lsyTyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59.870	EUR	61	XPAR	OD_7lsyTyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:00	FR0000120271	59.850	EUR	299	XPAR	OD_7lsyUqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:14	FR0000120271	59.830	EUR	53	XPAR	OD_7lsyYOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:14	FR0000120271	59.830	EUR	60	AQEU	OD_7lsyYQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:24	FR0000120271	59.810	EUR	100	XPAR	OD_7lsyb9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:28	FR0000120271	59.810	EUR	54	XPAR	OD_7lsycEQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:28	FR0000120271	59.810	EUR	14	XPAR	OD_7lsycER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:14:33	FR0000120271	59.820	EUR	362	XPAR	OD_7lsysy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:14:39	FR0000120271	59.810	EUR	273	CEUX	OD_7lsyuU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:00	FR0000120271	59.820	EUR	126	CEUX	OD_7lszFdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:00	FR0000120271	59.820	EUR	135	CEUX	OD_7lszFjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:21	FR0000120271	59.830	EUR	714	XPAR	OD_7lszLAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:21	FR0000120271	59.830	EUR	361	XPAR	OD_7lszLAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:24	FR0000120271	59.820	EUR	59	CEUX	OD_7lszLqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:17:49	FR0000120271	59.850	EUR	261	CEUX	OD_7lszhyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:17:49	FR0000120271	59.850	EUR	130	TQEX	OD_7lszhyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:18:31	FR0000120271	59.860	EUR	849	XPAR	OD_7lszsxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:18:57	FR0000120271	59.870	EUR	13	CEUX	OD_7lszzfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:18:59	FR0000120271	59.870	EUR	268	CEUX	OD_7lt00CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:01	FR0000120271	59.870	EUR	8	CEUX	OD_7lt00kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:06	FR0000120271	59.860	EUR	77	CEUX	OD_7lt027W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:06	FR0000120271	59.860	EUR	294	XPAR	OD_7lt027X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:06	FR0000120271	59.860	EUR	73	AQEU	OD_7lt027v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:12	FR0000120271	59.850	EUR	256	XPAR	OD_7lt03YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:52	FR0000120271	59.870	EUR	56	TQEX	OD_7lt0E9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:52	FR0000120271	59.870	EUR	150	XPAR	OD_7lt0E9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:52	FR0000120271	59.870	EUR	113	XPAR	OD_7lt0E9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:55	FR0000120271	59.860	EUR	58	CEUX	OD_7lt0Etk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:22	FR0000120271	59.860	EUR	75	CEUX	OD_7lt0Ly7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:30	FR0000120271	59.850	EUR	91	CEUX	OD_7lt0Nzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:30	FR0000120271	59.850	EUR	95	XPAR	OD_7lt0OO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:33	FR0000120271	59.830	EUR	302	XPAR	OD_7lt0Ose-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:40	FR0000120271	59.820	EUR	56	CEUX	OD_7lt0QUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:21:10	FR0000120271	59.840	EUR	58	CEUX	OD_7lt0YDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:21:11	FR0000120271	59.840	EUR	70	AQEU	OD_7lt0YWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:14	FR0000120271	59.870	EUR	7	XPAR	OD_7lt0oqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:14	FR0000120271	59.870	EUR	349	XPAR	OD_7lt0oqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:14	FR0000120271	59.870	EUR	431	XPAR	OD_7lt0oqk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:26	FR0000120271	59.870	EUR	79	CEUX	OD_7lt0s4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:26	FR0000120271	59.870	EUR	188	CEUX	OD_7lt0s4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:30	FR0000120271	59.860	EUR	71	XPAR	OD_7lt0t6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:30	FR0000120271	59.850	EUR	18	TQEX	OD_7lt0t8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:30	FR0000120271	59.850	EUR	33	TQEX	OD_7lt0t8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:59	FR0000120271	59.840	EUR	62	CEUX	OD_7lt10H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:59	FR0000120271	59.840	EUR	215	XPAR	OD_7lt10k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:13	FR0000120271	59.830	EUR	68	CEUX	OD_7lt14P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:54	FR0000120271	59.830	EUR	437	XPAR	OD_7lt1F3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:57	FR0000120271	59.820	EUR	55	CEUX	OD_7lt1Fi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:57	FR0000120271	59.810	EUR	111	XPAR	OD_7lt1Fov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:58	FR0000120271	59.810	EUR	134	CEUX	OD_7lt1G4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:24:40	FR0000120271	59.810	EUR	200	XPAR	OD_7lt1Q26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:49	FR0000120271	59.820	EUR	549	XPAR	OD_7lt1j0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:53	FR0000120271	59.810	EUR	226	CEUX	OD_7lt1k4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:53	FR0000120271	59.810	EUR	74	TQEX	OD_7lt1k4M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:59	FR0000120271	59.800	EUR	93	CEUX	OD_7lt1lU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:59	FR0000120271	59.800	EUR	27	XPAR	OD_7lt1lU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:59	FR0000120271	59.800	EUR	40	XPAR	OD_7lt1lU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:26:00	FR0000120271	59.800	EUR	1	AQEU	OD_7lt1lke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:26:00	FR0000120271	59.800	EUR	52	AQEU	OD_7lt1lku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:02	FR0000120271	59.800	EUR	241	XPAR	OD_7lt21qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:22	FR0000120271	59.820	EUR	301	XPAR	OD_7lt273G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:22	FR0000120271	59.810	EUR	219	CEUX	OD_7lt273M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:55	FR0000120271	59.820	EUR	58	CEUX	OD_7lt2FZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:55	FR0000120271	59.820	EUR	54	TQEX	OD_7lt2FZi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:55	FR0000120271	59.820	EUR	80	XPAR	OD_7lt2FZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:21	FR0000120271	59.810	EUR	60	CEUX	OD_7lt2MOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:21	FR0000120271	59.810	EUR	193	XPAR	OD_7lt2MOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:21	FR0000120271	59.810	EUR	1	XPAR	OD_7lt2MOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:22	FR0000120271	59.810	EUR	69	CEUX	OD_7lt2Mb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:23	FR0000120271	59.800	EUR	161	XPAR	OD_7lt2Mz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:29:55	FR0000120271	59.830	EUR	1	CEUX	OD_7lt2kub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:29:55	FR0000120271	59.830	EUR	351	XPAR	OD_7lt2kuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:29:55	FR0000120271	59.830	EUR	237	XPAR	OD_7lt2kui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:00	FR0000120271	59.830	EUR	237	CEUX	OD_7lt2mAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:11	FR0000120271	59.820	EUR	60	CEUX	OD_7lt2p5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:11	FR0000120271	59.820	EUR	82	XPAR	OD_7lt2p5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:22	FR0000120271	59.810	EUR	51	TQEX	OD_7lt2rsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:22	FR0000120271	59.810	EUR	1	TQEX	OD_7lt2rsx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:31:29	FR0000120271	59.820	EUR	247	CEUX	OD_7lt39KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:32:00	FR0000120271	59

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:39	FR0000120271	59.750	EUR	177	XPAR	OD_7lt5i2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:39	FR0000120271	59.750	EUR	302	XPAR	OD_7lt5i2g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:45	FR0000120271	59.730	EUR	193	CEUX	OD_7lt5jaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:48	FR0000120271	59.720	EUR	53	TQEX	OD_7lt5kUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:48	FR0000120271	59.720	EUR	64	XPAR	OD_7lt5kUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59.730	EUR	248	CEUX	OD_7lt62ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59.730	EUR	51	XPAR	OD_7lt62dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59.730	EUR	150	XPAR	OD_7lt62dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59.730	EUR	184	XPAR	OD_7lt62dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59.730	EUR	190	XPAR	OD_7lt62dy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59.720	EUR	109	AQEU	OD_7lt62iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:43:17	FR0000120271	59.700	EUR	65	CEUX	OD_7lt67ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:43:17	FR0000120271	59.700	EUR	56	XPAR	OD_7lt67Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:43:55	FR0000120271	59.690	EUR	53	CEUX	OD_7lt6HVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:03	FR0000120271	59.690	EUR	26	AQEU	OD_7lt6JNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:03	FR0000120271	59.690	EUR	37	AQEU	OD_7lt6JNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:08	FR0000120271	59.700	EUR	541	XPAR	OD_7lt6Kpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:35	FR0000120271	59.700	EUR	158	XPAR	OD_7lt6Rnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:36	FR0000120271	59.680	EUR	78	CEUX	OD_7lt6Rxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:50	FR0000120271	59.680	EUR	53	TQEX	OD_7lt6Voc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:06	FR0000120271	59.670	EUR	117	CEUX	OD_7lt6Zvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:06	FR0000120271	59.670	EUR	68	XPAR	OD_7lt6Zvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:25	FR0000120271	59.660	EUR	84	CEUX	OD_7lt6exl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:25	FR0000120271	59.660	EUR	150	XPAR	OD_7lt6exp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:25	FR0000120271	59.660	EUR	27	XPAR	OD_7lt6exq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:41	FR0000120271	59.660	EUR	126	XPAR	OD_7lt6iuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:41	FR0000120271	59.660	EUR	52	XPAR	OD_7lt6iub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:12	FR0000120271	59.660	EUR	157	XPAR	OD_7lt6r6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:41	FR0000120271	59.690	EUR	194	XPAR	OD_7lt6yYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:41	FR0000120271	59.690	EUR	86	XPAR	OD_7lt6yYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:52	FR0000120271	59.670	EUR	69	XPAR	OD_7lt71VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:36	FR0000120271	59.690	EUR	18	XPAR	OD_7lt7CON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:56	FR0000120271	59.690	EUR	228	XPAR	OD_7lt7i0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:59	FR0000120271	59.680	EUR	72	TQEX	OD_7lt7Imc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:59	FR0000120271	59.680	EUR	394	CEUX	OD_7lt7Imc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:00	FR0000120271	59.670	EUR	232	XPAR	OD_7lt7JHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:45	FR0000120271	59.670	EUR	68	XPAR	OD_7lt7UqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:52	FR0000120271	59.670	EUR	90	CEUX	OD_7lt7Wgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:52	FR0000120271	59.670	EUR	267	XPAR	OD_7lt7Wgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:11	FR0000120271	59.660	EUR	49	CEUX	OD_7lt7bYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:11	FR0000120271	59.660	EUR	99	CEUX	OD_7lt7bYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:15	FR0000120271	59.650	EUR	62	CEUX	OD_7lt7cfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:15	FR0000120271	59.650	EUR	55	XPAR	OD_7lt7cfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:26	FR0000120271	59.650	EUR	218	XPAR	OD_7lt7fW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:50:21	FR0000120271	59.640	EUR	185	XPAR	OD_7lt7his-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:50:22	FR0000120271	59.630	EUR	61	CEUX	OD_7lt7u6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:50:54	FR0000120271	59.660	EUR	73	TQEX	OD_7lt82Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59.650	EUR	331	CEUX	OD_7lt8BDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59.650	EUR	44	XPAR	OD_7lt8BDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59.650	EUR	126	XPAR	OD_7lt8BDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59.650	EUR	156	XPAR	OD_7lt8BDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:47	FR0000120271	59.650	EUR	482	XPAR	OD_7lt8GBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:04	FR0000120271	59.650	EUR	66	XPAR	OD_7lt8KWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:04	FR0000120271	59.650	EUR	54	CEUX	OD_7lt8KXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:05	FR0000120271	59.640	EUR	73	CEUX	OD_7lt8Kux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:05	FR0000120271	59.640	EUR	126	XPAR	OD_7lt8Kv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59.620	EUR	67	CEUX	OD_7lt8YN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59.620	EUR	60	XPAR	OD_7lt8YN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59.620	EUR	1	AQEU	OD_7lt8YNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59.620	EUR	1	AQEU	OD_7lt8YPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59.620	EUR	1	AQEU	OD_7lt8YPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:58	FR0000120271	59.620	EUR	79	AQEU	OD_7lt8YZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:58	FR0000120271	59.610	EUR	659	XPAR	OD_7lt8Yip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:00	FR0000120271	59.610	EUR	94	CEUX	OD_7lt8Z6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:00	FR0000120271	59.610	EUR	30	XPAR	OD_7lt8Z6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:00	FR0000120271	59.610	EUR	117	XPAR	OD_7lt8Z6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59.600	EUR	57	CEUX	OD_7lt8eHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59.590	EUR	59	XPAR	OD_7lt8eHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59.590	EUR	1	XPAR	OD_7lt8eHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59.590	EUR	55	TQEX	OD_7lt8eIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:57	FR0000120271	59.570	EUR	67	CEUX	OD_7lt8o45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:00	FR0000120271	59.580	EUR	223	CEUX	OD_7lt94Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:00	FR0000120271	59.580	EUR	53	AQEU	OD_7lt94XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:04	FR0000120271	59.570	EUR	47	XPAR	OD_7lt95Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:33	FR0000120271	59.610	EUR	62	CEUX	OD_7lt9CzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:33	FR0000120271	59.610	EUR	9	XPAR	OD_7lt9CzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:33	FR0000120271	59.610	EUR	338	XPAR	OD_7lt9CzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:44	FR0000120271	59.610	EUR	150	XPAR	OD_7lt9Fyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:44	FR0000120271	59.610	EUR	77	XPAR	OD_7lt9Fys-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:54	FR0000120271	59.600	EUR	55	CEUX	OD_7lt9lb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:34	FR0000120271	59.610	EUR	61	XPAR	OD_7lt9SzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:34	FR0000120271	59.610	EUR	240	XPAR	OD_7lt9SzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:40	FR0000120271	59.600	EUR	50	XPAR	OD_7lt9UPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:40	FR0000120271	59.600	EUR	10	XPAR	OD_7lt9UPV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:52	FR0000120271	59.600	EUR	55	CEUX	OD_7lt9XY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:49	FR0000120271	59.610	EUR	111	TQEX	OD_7ltA27G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:49	FR0000120271	59.610	EUR	614	XPAR	OD_7ltA27L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:51	FR0000120271	59.590	EUR	139	CEUX	OD_7ltA2dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:51	FR0000120271	59.590	EUR	165	CEUX	OD_7ltA2dN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:51	FR0000120271	59.590	EUR	274	XPAR	OD_7ltA2dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:39	FR0000120271	59.600	EUR	53	XPAR	OD_7ltAEk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:39	FR0000120271	59.600	EUR	1	AQEU	OD_7ltAEzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:39	FR0000120271	59.600	EUR	60	AQEU	OD_7ltAF1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:55	FR0000120271	59.580	EUR	150	XPAR	OD_7ltAJ61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:55	FR0000120271	59.580	EUR	152	XPAR	OD_7ltAJ62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59.570	EUR	52	TQEX	OD_7ltAhHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59.570	EUR	193	CEUX	OD_7ltAhHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59.570	EUR	146	CEUX	OD_7ltAhHd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59.570	EUR	176	CEUX	OD_7ltAhHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59.570	EUR	115	XPAR	OD_7ltAhHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59.570	EUR	431	XPAR	OD_7ltAhHn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:30	FR0000120271	59.550	EUR	109	CEUX	OD_7ltAhxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:30	FR0000120271	59.550	EUR	237	XPAR	OD_7ltAhxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:57	FR0000120271	59.540	EUR	59	CEUX	OD_7ltAorZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:57	FR0000120271	59.540	EUR	65	XPAR	OD_7ltAorD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:01	FR0000120271	59.570	EUR	192	XPAR	OD_7ltBL4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:01	FR0000120271	59.570	EUR	150	XPAR	OD_7ltBL4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:01	FR0000120271	59.570	EUR	658	XPAR	OD_7ltBL4v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:29	FR0000120271	59.560	EUR	75	TQEX	OD_7ltBSWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:29	FR0000120271	59.560	EUR	412	CEUX	OD_7ltBSWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:29	FR0000120271	59.560	EUR	77	XPAR	OD_7ltBSWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:38	FR0000120271	59.550	EUR	33	AQEU	OD_7ltBUrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:16:57	FR0000120271	59.430	EUR	58	CEUX	OD_7ItEb6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:16:57	FR0000120271	59.430	EUR	147	XPAR	OD_7ItEb6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:16	FR0000120271	59.420	EUR	69	CEUX	OD_7ItEg1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:17	FR0000120271	59.420	EUR	90	CEUX	OD_7ItEgEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:17	FR0000120271	59.420	EUR	59	AQEU	OD_7ItEgEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:18	FR0000120271	59.410	EUR	53	XPAR	OD_7ItEgXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:18	FR0000120271	59.410	EUR	169	XPAR	OD_7ItEgXl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:37	FR0000120271	59.400	EUR	9	CEUX	OD_7ItEIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:44	FR0000120271	59.400	EUR	141	XPAR	OD_7ItEnKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:45	FR0000120271	59.400	EUR	57	CEUX	OD_7ItEnVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:18:44	FR0000120271	59.420	EUR	50	XPAR	OD_7ItF2m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:18:44	FR0000120271	59.420	EUR	73	XPAR	OD_7ItF2m6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:01	FR0000120271	59.450	EUR	423	XPAR	OD_7ItFMmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:01	FR0000120271	59.450	EUR	514	XPAR	OD_7ItFMmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:23	FR0000120271	59.440	EUR	60	XPAR	OD_7ItFSfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:31	FR0000120271	59.440	EUR	112	XPAR	OD_7ItFUeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:44	FR0000120271	59.460	EUR	71	XPAR	OD_7ItFY9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:44	FR0000120271	59.460	EUR	61	XPAR	OD_7ItFY9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:01	FR0000120271	59.450	EUR	553	CEUX	OD_7ItFcSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:01	FR0000120271	59.450	EUR	73	XPAR	OD_7ItFcSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:30	FR0000120271	59.450	EUR	169	TQEX	OD_7ItFk4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:38	FR0000120271	59.440	EUR	30	XPAR	OD_7ItFm1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:38	FR0000120271	59.440	EUR	55	XPAR	OD_7ItFm1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:22:21	FR0000120271	59.440	EUR	1	CEUX	OD_7ItFxIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:23:37	FR0000120271	59.470	EUR	871	XPAR	OD_7ItGGzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:23:39	FR0000120271	59.460	EUR	248	CEUX	OD_7ItGHV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:08	FR0000120271	59.460	EUR	131	CEUX	OD_7ItGP2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:08	FR0000120271	59.460	EUR	163	CEUX	OD_7ItGP2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:08	FR0000120271	59.460	EUR	119	XPAR	OD_7ItGP37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:11	FR0000120271	59.450	EUR	85	AQEU	OD_7ItGQ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:11	FR0000120271	59.450	EUR	74	CEUX	OD_7ItGQ3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:14	FR0000120271	59.440	EUR	18	XPAR	OD_7ItGQdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:14	FR0000120271	59.440	EUR	150	XPAR	OD_7ItGQdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:14	FR0000120271	59.440	EUR	34	XPAR	OD_7ItGQdP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:29	FR0000120271	59.440	EUR	56	XPAR	OD_7ItGUcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:39	FR0000120271	59.430	EUR	41	XPAR	OD_7ItGXCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:39	FR0000120271	59.430	EUR	34	XPAR	OD_7ItGXCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:39	FR0000120271	59.420	EUR	88	TQEX	OD_7ItGXDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59.490	EUR	17	CEUX	OD_7ItHczX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59.490	EUR	1	CEUX	OD_7ItHczY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59.490	EUR	70	CEUX	OD_7ItHczZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59.490	EUR	34	CEUX	OD_7ItHczZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59.490	EUR	9	CEUX	OD_7ItHdFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59.490	EUR	70	CEUX	OD_7ItHdFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59.480	EUR	338	CEUX	OD_7ItHdz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59.480	EUR	148	CEUX	OD_7ItHdz7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59.480	EUR	920	XPAR	OD_7ItHdzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59.480	EUR	188	XPAR	OD_7ItHdzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59.480	EUR	437	XPAR	OD_7ItHdzC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:17	FR0000120271	59.470	EUR	60	XPAR	OD_7ItHhRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:30	FR0000120271	59.470	EUR	153	XPAR	OD_7ItHko4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:55	FR0000120271	59.470	EUR	52	TQEX	OD_7ItHrWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:55	FR0000120271	59.470	EUR	57	CEUX	OD_7ItHrWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:55	FR0000120271	59.470	EUR	146	XPAR	OD_7ItHrWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:11	FR0000120271	59.460	EUR	79	AQEU	OD_7ItHvd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:11	FR0000120271	59.460	EUR	94	CEUX	OD_7ItHvig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:11	FR0000120271	59.460	EUR	214	XPAR	OD_7ItHvij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:15	FR0000120271	59.440	EUR	54	CEUX	OD_7ItHwkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:15	FR0000120271	59.440	EUR	76	XPAR	OD_7ItHwko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:30	FR0000120271	59.410	EUR	70	XPAR	OD_7ItI0Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:37	FR0000120271	59.410	EUR	59	CEUX	OD_7ItI2JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:23	FR0000120271	59.450	EUR	734	XPAR	OD_7ItIU1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:27	FR0000120271	59.430	EUR	230	CEUX	OD_7ItIuyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:27	FR0000120271	59.430	EUR	55	XPAR	OD_7ItIUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:27	FR0000120271	59.430	EUR	49	XPAR	OD_7ItIUy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:32	FR0000120271	59.420	EUR	88	CEUX	OD_7ItIWKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:01	FR0000120271	59.420	EUR	69	XPAR	OD_7Itldjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:01	FR0000120271	59.420	EUR	59	CEUX	OD_7Itldju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:23	FR0000120271	59.420	EUR	60	CEUX	OD_7Itljdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:23	FR0000120271	59.420	EUR	201	XPAR	OD_7Itljdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:23	FR0000120271	59.410	EUR	68	AQEU	OD_7Itlje3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:34:17	FR0000120271	59.400	EUR	60	CEUX	OD_7Itlxb1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:34:17	FR0000120271	59.400	EUR	152	XPAR	OD_7Itlxbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:21	FR0000120271	59.420	EUR	279	CEUX	OD_7ItJEIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:21	FR0000120271	59.420	EUR	644	XPAR	OD_7ItJEIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:26	FR0000120271	59.400	EUR	130	TQEX	OD_7ItJFSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:26	FR0000120271	59.400	EUR	103	XPAR	OD_7ItJFSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:44	FR0000120271	59.390	EUR	57	CEUX	OD_7ItJKFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:44	FR0000120271	59.390	EUR	61	XPAR	OD_7ItJKFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:45	FR0000120271	59.380	EUR	79	XPAR	OD_7ItJKWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:36:17	FR0000120271	59.380	EUR	55	CEUX	OD_7ItJStf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:36:26	FR0000120271	59.370	EUR	61	XPAR	OD_7ItJVDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:36:30	FR0000120271	59.360	EUR	62	CEUX	OD_7ItJWD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:32	FR0000120271	59.420	EUR	143	XPAR	OD_7ItJmE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:34	FR0000120271	59.420	EUR	445	XPAR	OD_7ItJmo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:34	FR0000120271	59.410	EUR	65	AQEU	OD_7ItJmoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:38	FR0000120271	59.390	EUR	62	CEUX	OD_7ItJnky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:01	FR0000120271	59.390	EUR	73	XPAR	OD_7ItJttX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:02	FR0000120271	59.380	EUR	114	CEUX	OD_7ItJu3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:22	FR0000120271	59.370	EUR	9	XPAR	OD_7ItJzlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:22	FR0000120271	59.370	EUR	100	XPAR	OD_7ItJzlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:44	FR0000120271	59.360	EUR	60	CEUX	OD_7ItK4xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:44	FR0000120271	59.360	EUR	158	XPAR	OD_7ItK4xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:50	FR0000120271	59.350	EUR	104	CEUX	OD_7ItK6c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:50	FR0000120271	59.350	EUR	72	TQEX	OD_7ItK6c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:14	FR0000120271	59.340	EUR	55	CEUX	OD_7ItKCpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:14	FR0000120271	59.340	EUR	103	XPAR	OD_7ItKCpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:26	FR0000120271	59.340	EUR	185	XPAR	OD_7ItKFwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:31	FR0000120271	59.330	EUR	74	XPAR	OD_7ItKHDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:40:45	FR0000120271	59.330	EUR	61	CEUX	OD_7ItKaPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:40:45	FR0000120271	59.330	EUR	153	CEUX	OD_7ItKaPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:41:35	FR0000120271	59.330	EUR	61	CEUX	OD_7ItKndt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:41:36	FR0000120271	59.320	EUR	50	XPAR	OD_7ItKnfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:41:52	FR0000120271	59.320	EUR	3	XPAR	OD_7ItKnwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59.320	EUR	150	XPAR	OD_7ItKwry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59.320	EUR	231	XPAR	OD_7ItKwry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59.320	EUR	373	XPAR	OD_7ItKwrz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59.310	EUR	104	CEUX	OD_7ItKwsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:35	FR0000120271	59.310	EUR	521	XPAR	OD_7ItL3GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:38	FR0000120271	59.310	EUR	74	XPAR	OD_7ItL3v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:44:09	FR0000120271	59.340	EUR	105	TQEX	OD_7ItLRlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:44:52	FR0000120271	59.330	EUR	249	XPAR	OD_7ItLcl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:04	FR0000120271	59.370	EUR	69	XPAR	OD_7ltPhXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:23	FR0000120271	59.360	EUR	57	CEUX	OD_7ltPmdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:23	FR0000120271	59.360	EUR	214	XPAR	OD_7ltPme8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:24	FR0000120271	59.350	EUR	56	CEUX	OD_7ltPmjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:24	FR0000120271	59.360	EUR	1	AQEU	OD_7ltPmjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:26	FR0000120271	59.360	EUR	63	AQEU	OD_7ltPnOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:07	FR0000120271	59.350	EUR	54	CEUX	OD_7ltPooP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:07	FR0000120271	59.350	EUR	55	XPAR	OD_7ltPoxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:10	FR0000120271	59.340	EUR	70	CEUX	OD_7ltPyoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:10	FR0000120271	59.340	EUR	241	XPAR	OD_7ltPyoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:23	FR0000120271	59.310	EUR	69	XPAR	OD_7ltQ25b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:28	FR0000120271	59.300	EUR	53	TQEX	OD_7ltQ3Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:28	FR0000120271	59.300	EUR	69	XPAR	OD_7ltQ3VQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:34	FR0000120271	59.290	EUR	57	CEUX	OD_7ltQ50T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:20	FR0000120271	59.270	EUR	65	CEUX	OD_7ltQH5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:20	FR0000120271	59.270	EUR	55	XPAR	OD_7ltQH5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:23	FR0000120271	59.260	EUR	310	XPAR	OD_7ltQHhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:38	FR0000120271	59.270	EUR	82	XPAR	OD_7ltQLcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:04:32	FR0000120271	59.260	EUR	250	CEUX	OD_7ltQZfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:04:32	FR0000120271	59.260	EUR	55	XPAR	OD_7ltQZfM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:13	FR0000120271	59.270	EUR	440	XPAR	OD_7ltQkVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:13	FR0000120271	59.270	EUR	61	AQEU	OD_7ltQkX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:35	FR0000120271	59.260	EUR	167	XPAR	OD_7ltQq32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:45	FR0000120271	59.260	EUR	218	CEUX	OD_7ltQsoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:47	FR0000120271	59.250	EUR	141	XPAR	OD_7ltQtGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:06:15	FR0000120271	59.260	EUR	142	XPAR	OD_7ltR0db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:06:59	FR0000120271	59.270	EUR	115	XPAR	OD_7ltRBvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:06:59	FR0000120271	59.270	EUR	200	XPAR	OD_7ltRBvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:07:28	FR0000120271	59.280	EUR	231	XPAR	OD_7ltRJV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:07:40	FR0000120271	59.280	EUR	64	XPAR	OD_7ltRMeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:06	FR0000120271	59.270	EUR	104	TQEX	OD_7ltRTTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:06	FR0000120271	59.270	EUR	64	XPAR	OD_7ltRTTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:06	FR0000120271	59.260	EUR	219	CEUX	OD_7ltRTUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:11	FR0000120271	59.260	EUR	155	XPAR	OD_7ltRUnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:13	FR0000120271	59.250	EUR	158	CEUX	OD_7ltRVLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:13	FR0000120271	59.250	EUR	77	XPAR	OD_7ltRVLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:18	FR0000120271	59.260	EUR	345	XPAR	OD_7ltRm81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:32	FR0000120271	59.280	EUR	57	XPAR	OD_7ltRplt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:32	FR0000120271	59.280	EUR	25	XPAR	OD_7ltRq8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:35	FR0000120271	59.280	EUR	57	XPAR	OD_7ltRqXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:38	FR0000120271	59.270	EUR	217	CEUX	OD_7ltRrSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:51	FR0000120271	59.270	EUR	54	CEUX	OD_7ltRuIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:51	FR0000120271	59.270	EUR	69	XPAR	OD_7ltRun2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:00	FR0000120271	59.270	EUR	209	XPAR	OD_7ltRx2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:09	FR0000120271	59.250	EUR	94	XPAR	OD_7ltRzSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:20	FR0000120271	59.250	EUR	62	CEUX	OD_7ltS2Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:20	FR0000120271	59.250	EUR	55	AQEU	OD_7ltS2Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:54	FR0000120271	59.270	EUR	31	XPAR	OD_7ltSBAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:19	FR0000120271	59.270	EUR	108	XPAR	OD_7ltSHjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:31	FR0000120271	59.260	EUR	196	XPAR	OD_7ltSKmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:33	FR0000120271	59.250	EUR	57	CEUX	OD_7ltSLKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:37	FR0000120271	59.240	EUR	147	CEUX	OD_7ltSMNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:37	FR0000120271	59.240	EUR	214	XPAR	OD_7ltSMNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:16	FR0000120271	59.240	EUR	63	XPAR	OD_7ltSWKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:28	FR0000120271	59.230	EUR	70	XPAR	OD_7ltSZfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:39	FR0000120271	59.220	EUR	308	XPAR	OD_7ltScNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:39	FR0000120271	59.220	EUR	13	XPAR	OD_7ltScNg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:59	FR0000120271	59.210	EUR	147	TQEX	OD_7ltShht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:59	FR0000120271	59.210	EUR	54	CEUX	OD_7ltShht-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:28	FR0000120271	59.220	EUR	98	XPAR	OD_7ltT4fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:55	FR0000120271	59.220	EUR	1	CEUX	OD_7ltTBh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:55	FR0000120271	59.220	EUR	69	CEUX	OD_7ltTBhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59.220	EUR	128	CEUX	OD_7ltTBx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59.210	EUR	58	AQEU	OD_7ltTC3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59.210	EUR	155	CEUX	OD_7ltTC3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59.210	EUR	155	CEUX	OD_7ltTC3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59.210	EUR	95	XPAR	OD_7ltTC3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59.210	EUR	439	XPAR	OD_7ltTC3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:24	FR0000120271	59.170	EUR	79	XPAR	OD_7ltTJM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:41	FR0000120271	59.180	EUR	49	XPAR	OD_7ltTNiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:41	FR0000120271	59.180	EUR	143	XPAR	OD_7ltTNiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:58	FR0000120271	59.190	EUR	120	XPAR	OD_7ltTSKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:16:04	FR0000120271	59.170	EUR	59	CEUX	OD_7ltTThj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:16:24	FR0000120271	59.190	EUR	144	XPAR	OD_7ltTZ5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:16:40	FR0000120271	59.180	EUR	180	XPAR	OD_7ltTdFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:03	FR0000120271	59.180	EUR	102	XPAR	OD_7ltTj1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:15	FR0000120271	59.170	EUR	218	CEUX	OD_7ltTmMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:16	FR0000120271	59.170	EUR	126	XPAR	OD_7ltTmRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:41	FR0000120271	59.170	EUR	52	CEUX	OD_7ltTt1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:41	FR0000120271	59.170	EUR	120	XPAR	OD_7ltTt1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:13	FR0000120271	59.150	EUR	54	CEUX	OD_7ltU1RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:13	FR0000120271	59.150	EUR	53	XPAR	OD_7ltU1RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:13	FR0000120271	59.150	EUR	157	XPAR	OD_7ltU1RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:14	FR0000120271	59.140	EUR	60	TQEX	OD_7ltU1T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:14	FR0000120271	59.140	EUR	57	CEUX	OD_7ltU1TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:38	FR0000120271	59.160	EUR	51	CEUX	OD_7ltU7nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:38	FR0000120271	59.160	EUR	226	XPAR	OD_7ltU7nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:38	FR0000120271	59.160	EUR	19	XPAR	OD_7ltU7nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:10	FR0000120271	59.140	EUR	69	CEUX	OD_7ltUG9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:10	FR0000120271	59.140	EUR	2	TQEX	OD_7ltUG9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:10	FR0000120271	59.140	EUR	284	XPAR	OD_7ltUG9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:12	FR0000120271	59.140	EUR	1	AQEU	OD_7ltUGg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:17	FR0000120271	59.140	EUR	59	AQEU	OD_7ltUI1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:35	FR0000120271	59.120	EUR	79	XPAR	OD_7ltUMdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:35	FR0000120271	59.120	EUR	55	XPAR	OD_7ltUMdQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:35	FR0000120271	59.120	EUR	62	CEUX	OD_7ltUMdR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:20:20	FR0000120271	59.130	EUR	134	XPAR	OD_7ltUY3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:20:26	FR0000120271	59.120	EUR	58	XPAR	OD_7ltUZzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:20:26	FR0000120271	59.110	EUR	57	CEUX	OD_7ltUZzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:21:03	FR0000120271	59.110	EUR	105	XPAR	OD_7ltUjdl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:21:43	FR0000120271	59.100	EUR	81	CEUX	OD_7ltUtfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:21:43	FR0000120271	59.100	EUR	143	CEUX	OD_7ltUtfP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:39	FR0000120271	59.130	EUR	150	XPAR	OD_7ltV8VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:39	FR0000120271	59.130	EUR	331	XPAR	OD_7ltV8VW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:58	FR0000120271	59.120	EUR	214	CEUX	OD_7ltVDWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:58	FR0000120271	59.120	EUR	332	XPAR	OD_7ltVDWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:23:42	FR0000120271	59.150	EUR	52	XPAR	OD_7ltVOsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:23:47	FR0000120271	59.130	EUR	57	CEUX	OD_7ltVQ7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:23:47	FR0000120271	59.130	EUR	111	XPAR	OD_7ltVQ7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:24:11	FR0000120271	59.130	EUR	70	XPAR	OD_7ltVWO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:24:11	FR0000120271	59.130	EUR	65	AQEU	OD_7ltVWO0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:24:19	FR0000120271	59.120	EUR	86	TQEX	OD_7ltVYQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:37:52	FR0000120271	59.020	EUR	61	CEUX	OD_7ltYxw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:37:52	FR0000120271	59.020	EUR	51	TQEX	OD_7ltYxw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:37:52	FR0000120271	59.020	EUR	192	XPAR	OD_7ltYxwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:12	FR0000120271	59.020	EUR	60	CEUX	OD_7ltZ3BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:37	FR0000120271	59.030	EUR	212	XPAR	OD_7ltZ9gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:55	FR0000120271	59.020	EUR	63	CEUX	OD_7ltZEJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:55	FR0000120271	59.020	EUR	135	XPAR	OD_7ltZEJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:01	FR0000120271	59.010	EUR	63	CEUX	OD_7ltZVUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:01	FR0000120271	59.010	EUR	134	CEUX	OD_7ltZVUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:01	FR0000120271	59.010	EUR	72	XPAR	OD_7ltZVUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:08	FR0000120271	58.990	EUR	50	XPAR	OD_7ltZXOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:08	FR0000120271	58.990	EUR	226	XPAR	OD_7ltZXOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:25	FR0000120271	58.980	EUR	135	XPAR	OD_7ltZbvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:27	FR0000120271	58.980	EUR	55	TQEX	OD_7ltZcLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:27	FR0000120271	58.980	EUR	57	CEUX	OD_7ltZcLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:34	FR0000120271	58.990	EUR	152	XPAR	OD_7ltZeEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:41:10	FR0000120271	58.980	EUR	92	XPAR	OD_7ltZnai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:41:23	FR0000120271	58.980	EUR	56	CEUX	OD_7ltZqyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:41:23	FR0000120271	58.980	EUR	103	XPAR	OD_7ltZqyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:42:06	FR0000120271	58.990	EUR	86	XPAR	OD_7ltaZSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:42:42	FR0000120271	59.000	EUR	130	XPAR	OD_7ltaBbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59.000	EUR	208	CEUX	OD_7ltaGbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59.000	EUR	174	XPAR	OD_7ltaGc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59.000	EUR	1	AQEU	OD_7ltaGd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59.000	EUR	54	AQEU	OD_7ltaGe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:37	FR0000120271	58.990	EUR	87	CEUX	OD_7ltaPsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:37	FR0000120271	58.990	EUR	108	XPAR	OD_7ltaPsv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:42	FR0000120271	58.970	EUR	77	CEUX	OD_7ltaQzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:42	FR0000120271	58.970	EUR	211	XPAR	OD_7ltaQzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:44:21	FR0000120271	58.980	EUR	225	XPAR	OD_7ltab7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:44:22	FR0000120271	58.970	EUR	65	CEUX	OD_7ltabS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:44:33	FR0000120271	58.970	EUR	59	CEUX	OD_7ltaeMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:45:06	FR0000120271	58.960	EUR	132	XPAR	OD_7ltamon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:45:16	FR0000120271	58.960	EUR	111	XPAR	OD_7ltapcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:45:16	FR0000120271	58.960	EUR	70	CEUX	OD_7ltapcL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:15	FR0000120271	58.960	EUR	663	XPAR	OD_7ltb4mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:15	FR0000120271	58.950	EUR	52	CEUX	OD_7ltb50E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:24	FR0000120271	58.940	EUR	96	TQEX	OD_7ltb7MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:24	FR0000120271	58.940	EUR	111	CEUX	OD_7ltb7MR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:47:37	FR0000120271	58.930	EUR	61	CEUX	OD_7ltbQKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:47:37	FR0000120271	58.930	EUR	72	XPAR	OD_7ltbQKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:47:50	FR0000120271	58.920	EUR	124	CEUX	OD_7ltbTX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:16	FR0000120271	58.940	EUR	204	CEUX	OD_7ltbq3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:16	FR0000120271	58.940	EUR	150	XPAR	OD_7ltbq3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:16	FR0000120271	58.940	EUR	397	XPAR	OD_7ltbq3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:48	FR0000120271	58.940	EUR	58	CEUX	OD_7ltbyF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:58	FR0000120271	58.940	EUR	52	TQEX	OD_7ltc0zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:58	FR0000120271	58.940	EUR	56	CEUX	OD_7ltc0zX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:58	FR0000120271	58.930	EUR	101	XPAR	OD_7ltc100-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:50:42	FR0000120271	58.970	EUR	150	XPAR	OD_7ltcCGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:50:42	FR0000120271	58.970	EUR	325	XPAR	OD_7ltcCGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:51:08	FR0000120271	58.960	EUR	237	XPAR	OD_7ltcJ8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:51:41	FR0000120271	58.970	EUR	102	XPAR	OD_7ltcRZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:52:33	FR0000120271	58.960	EUR	338	CEUX	OD_7ltcfHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:52:33	FR0000120271	58.960	EUR	164	XPAR	OD_7ltcfHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:53:52	FR0000120271	58.970	EUR	243	XPAR	OD_7ltczjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58.960	EUR	85	XPAR	OD_7ltd7v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58.960	EUR	542	XPAR	OD_7ltd7vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58.960	EUR	71	CEUX	OD_7ltd7vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58.960	EUR	75	TQEX	OD_7ltd7vc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58.960	EUR	139	CEUX	OD_7ltd7vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58.950	EUR	69	CEUX	OD_7ltdCRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58.950	EUR	237	XPAR	OD_7ltdCRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58.950	EUR	1	AQEU	OD_7ltdCSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58.950	EUR	1	AQEU	OD_7ltdCSI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58.950	EUR	1	AQEU	OD_7ltdCSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:42	FR0000120271	58.950	EUR	1	AQEU	OD_7ltdCIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:42	FR0000120271	58.950	EUR	103	AQEU	OD_7ltdCnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:05	FR0000120271	58.960	EUR	183	CEUX	OD_7ltdYP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:05	FR0000120271	58.960	EUR	1	CEUX	OD_7ltdYP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:05	FR0000120271	58.960	EUR	60	XPAR	OD_7ltdYPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:08	FR0000120271	58.930	EUR	82	XPAR	OD_7ltdZDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:08	FR0000120271	58.930	EUR	139	XPAR	OD_7ltdZDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:17	FR0000120271	58.930	EUR	53	CEUX	OD_7ltdbc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:58	FR0000120271	58.960	EUR	179	XPAR	OD_7ltdm8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58.950	EUR	60	TQEX	OD_7ltdpj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58.950	EUR	22	XPAR	OD_7ltdpj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58.950	EUR	37	XPAR	OD_7ltdpk2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58.950	EUR	1	AQEU	OD_7ltdpnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58.950	EUR	1	AQEU	OD_7ltdpnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:26	FR0000120271	58.950	EUR	53	AQEU	OD_7ltdtX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:26	FR0000120271	58.940	EUR	65	XPAR	OD_7ltdtXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:56	FR0000120271	58.930	EUR	189	XPAR	OD_7lte1NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58.930	EUR	62	CEUX	OD_7lte5GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58.930	EUR	133	CEUX	OD_7lte5GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58.930	EUR	9	XPAR	OD_7lte5Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58.930	EUR	61	XPAR	OD_7lte5Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:12	FR0000120271	58.930	EUR	66	XPAR	OD_7lte5lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:26	FR0000120271	58.920	EUR	71	CEUX	OD_7lte997-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:26	FR0000120271	58.920	EUR	183	XPAR	OD_7lte99N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:29	FR0000120271	58.920	EUR	64	CEUX	OD_7lte9o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:29	FR0000120271	58.920	EUR	104	XPAR	OD_7lte9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:59:43	FR0000120271	58.940	EUR	199	XPAR	OD_7lteTDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:59:52	FR0000120271	58.940	EUR	90	XPAR	OD_7lteVLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:20	FR0000120271	58.960	EUR	208	CEUX	OD_7ltecj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:20	FR0000120271	58.960	EUR	60	XPAR	OD_7ltecj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:30	FR0000120271	58.950	EUR	54	CEUX	OD_7ltefQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:30	FR0000120271	58.940	EUR	79	XPAR	OD_7ltefQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:32	FR0000120271	58.930	EUR	66	XPAR	OD_7ltefyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:45	FR0000120271	58.950	EUR	78	XPAR	OD_7ltejGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:29	FR0000120271	58.940	EUR	52	CEUX	OD_7lteugn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:29	FR0000120271	58.940	EUR	67	XPAR	OD_7lteugs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:35	FR0000120271	58.930	EUR	99	CEUX	OD_7ltewBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:41	FR0000120271	58.930	EUR	70	TQEX	OD_7ltexnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:41	FR0000120271	58.930	EUR	205	XPAR	OD_7ltexo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:44	FR0000120271	58.910	EUR	72	XPAR	OD_7lteyex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:59	FR0000120271	58.920	EUR	102	XPAR	OD_7ltf2YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:12	FR0000120271	58.900	EUR	54	CEUX	OD_7ltf5oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:17	FR0000120271	58.900	EUR	54	CEUX	OD_7ltf7tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:18	FR0000120271	58.890	EUR	61	XPAR	OD_7ltf7Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:24	FR0000120271	58.890	EUR	60	XPAR	OD_7ltf8tp-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:15:26	FR0000120271	58.860	EUR	54	CEUX	OD_7ItiQHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:15:26	FR0000120271	58.860	EUR	72	XPAR	OD_7ItiQHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:15:36	FR0000120271	58.850	EUR	179	XPAR	OD_7ItiSwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:16:11	FR0000120271	58.840	EUR	71	CEUX	OD_7Itic2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:16:11	FR0000120271	58.840	EUR	56	TQEX	OD_7Itic2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:20	FR0000120271	58.890	EUR	150	XPAR	OD_7Itiwt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:20	FR0000120271	58.890	EUR	101	XPAR	OD_7Itiwt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:30	FR0000120271	58.880	EUR	299	XPAR	OD_7Itiwcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:30	FR0000120271	58.880	EUR	58	AQEU	OD_7Itiwd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:59	FR0000120271	58.870	EUR	178	CEUX	OD_7Itj4K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:59	FR0000120271	58.870	EUR	73	XPAR	OD_7Itj4KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:18:00	FR0000120271	58.860	EUR	93	CEUX	OD_7Itj4Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:18:07	FR0000120271	58.850	EUR	115	XPAR	OD_7Itj6OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:20:52	FR0000120271	58.920	EUR	57	XPAR	OD_7ItjnGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:00	FR0000120271	58.920	EUR	226	XPAR	OD_7ItjpBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:00	FR0000120271	58.920	EUR	568	XPAR	OD_7ItjpBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:07	FR0000120271	58.910	EUR	55	TQEX	OD_7ItjrDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:07	FR0000120271	58.910	EUR	74	XPAR	OD_7ItjrDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:14	FR0000120271	58.900	EUR	313	CEUX	OD_7ItjsxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:14	FR0000120271	58.900	EUR	58	XPAR	OD_7Itjsxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:23:42	FR0000120271	58.950	EUR	2	XPAR	OD_7ItkVJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:23:42	FR0000120271	58.950	EUR	138	XPAR	OD_7ItkVJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:24:05	FR0000120271	58.950	EUR	665	XPAR	OD_7ItkbLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:21	FR0000120271	58.980	EUR	599	CEUX	OD_7ItkvAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:21	FR0000120271	58.980	EUR	388	XPAR	OD_7ItkvAt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:30	FR0000120271	58.970	EUR	78	XPAR	OD_7Itkxar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:58	FR0000120271	58.960	EUR	63	CEUX	OD_7Itl4qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:58	FR0000120271	58.960	EUR	124	XPAR	OD_7Itl4qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:05	FR0000120271	58.950	EUR	66	CEUX	OD_7Itl6cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:18	FR0000120271	58.940	EUR	64	XPAR	OD_7Itl A0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:29	FR0000120271	58.940	EUR	68	TQEX	OD_7ItlD0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:29	FR0000120271	58.940	EUR	74	XPAR	OD_7ItlD0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:06	FR0000120271	58.920	EUR	53	CEUX	OD_7ItlMRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:06	FR0000120271	58.920	EUR	73	XPAR	OD_7ItlMS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:06	FR0000120271	58.920	EUR	54	AQEU	OD_7ItlMSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:51	FR0000120271	58.910	EUR	98	CEUX	OD_7ItlYET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:28:36	FR0000120271	58.910	EUR	51	CEUX	OD_7Itljt T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:28:36	FR0000120271	58.910	EUR	293	XPAR	OD_7Itljta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:28:36	FR0000120271	58.910	EUR	276	XPAR	OD_7Itljtb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:29:17	FR0000120271	58.900	EUR	69	CEUX	OD_7ItluYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:29:17	FR0000120271	58.900	EUR	62	TQEX	OD_7ItluYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:29:17	FR0000120271	58.900	EUR	65	XPAR	OD_7ItluYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:04	FR0000120271	58.900	EUR	143	XPAR	OD_7Itm6tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:06	FR0000120271	58.900	EUR	33	AQEU	OD_7Itm7EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:06	FR0000120271	58.900	EUR	17	AQEU	OD_7Itm7SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:10	FR0000120271	58.890	EUR	60	CEUX	OD_7Itm8GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:10	FR0000120271	58.890	EUR	218	XPAR	OD_7Itm8Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58.900	EUR	110	XPAR	OD_7ItmfoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58.900	EUR	141	XPAR	OD_7ItmfoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58.900	EUR	38	XPAR	OD_7ItmfoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58.900	EUR	84	XPAR	OD_7ItmfoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:09	FR0000120271	58.910	EUR	121	CEUX	OD_7Itmsof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:09	FR0000120271	58.910	EUR	69	CEUX	OD_7Itmsog-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:09	FR0000120271	58.910	EUR	162	CEUX	OD_7Itmt4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:21	FR0000120271	58.910	EUR	150	XPAR	OD_7Itmvwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:22	FR0000120271	58.910	EUR	33	XPAR	OD_7ItmwCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:53	FR0000120271	58.910	EUR	68	TQEX	OD_7Itn4Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:53	FR0000120271	58.910	EUR	37	XPAR	OD_7Itn4Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:53	FR0000120271	58.910	EUR	408	XPAR	OD_7Itn4Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58.900	EUR	141	CEUX	OD_7ItnBwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58.900	EUR	30	CEUX	OD_7ItnBwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58.900	EUR	96	CEUX	OD_7ItnBwL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58.900	EUR	156	XPAR	OD_7ItnBwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58.900	EUR	55	AQEU	OD_7ItnBya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:04	FR0000120271	58.910	EUR	10	XPAR	OD_7ItnMsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:09	FR0000120271	58.910	EUR	150	XPAR	OD_7ItnOE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:09	FR0000120271	58.910	EUR	35	XPAR	OD_7ItnOE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:12	FR0000120271	58.910	EUR	125	XPAR	OD_7ItnOqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:14	FR0000120271	58.910	EUR	4	XPAR	OD_7ItnPUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:03	FR0000120271	58.890	EUR	50	CEUX	OD_7Itnc9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:03	FR0000120271	58.890	EUR	131	CEUX	OD_7Itnc9j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:03	FR0000120271	58.890	EUR	107	XPAR	OD_7Itnc9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:06	FR0000120271	58.880	EUR	53	CEUX	OD_7ItncsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:06	FR0000120271	58.880	EUR	261	XPAR	OD_7Itncsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:07	FR0000120271	58.880	EUR	52	TQEX	OD_7Itnsw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:07	FR0000120271	58.880	EUR	63	CEUX	OD_7Itnsw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:56	FR0000120271	58.870	EUR	71	CEUX	OD_7ItnwQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58.870	EUR	6	CEUX	OD_7ItnwQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58.870	EUR	9	XPAR	OD_7ItnwQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58.870	EUR	55	XPAR	OD_7ItnwQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58.870	EUR	320	XPAR	OD_7ItnwQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:27	FR0000120271	58.850	EUR	53	XPAR	OD_7ItnxwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:38:48	FR0000120271	58.870	EUR	72	CEUX	OD_7ItoJA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:38:48	FR0000120271	58.870	EUR	111	CEUX	OD_7ItoJA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:38:49	FR0000120271	58.870	EUR	143	XPAR	OD_7ItoJGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58.860	EUR	63	CEUX	OD_7ItoP9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58.860	EUR	9	XPAR	OD_7ItoP9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58.860	EUR	109	XPAR	OD_7ItoP9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58.860	EUR	197	XPAR	OD_7ItoP9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:15	FR0000120271	58.860	EUR	1	AQEU	OD_7ItoQ8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:24	FR0000120271	58.860	EUR	60	AQEU	OD_7ItoSRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:53	FR0000120271	58.880	EUR	61	CEUX	OD_7Itoa3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:53	FR0000120271	58.880	EUR	174	XPAR	OD_7Itoa3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:54	FR0000120271	58.870	EUR	117	XPAR	OD_7ItoaBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:41:28	FR0000120271	58.910	EUR	66	TQEX	OD_7itoyfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:41:28	FR0000120271	58.910	EUR	424	XPAR	OD_7itoyfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:42:24	FR0000120271	58.930	EUR	9	XPAR	OD_7itpDSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:42:24	FR0000120271	58.930	EUR	149	XPAR	OD_7itpDSV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:43:40	FR0000120271	58.930	EUR	14	CEUX	OD_7itpX6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:43:40	FR0000120271	58.930	EUR	144	CEUX	OD_7itpX6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:02	FR0000120271	58.940	EUR	166	CEUX	OD_7itpchC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:50	FR0000120271	58.940	EUR	150	XPAR	OD_7itppBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:50	FR0000120271	58.940	EUR	230	XPAR	OD_7itppBO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:50	FR0000120271	58.940	EUR	138	XPAR	OD_7itppBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:58	FR0000120271	58.930	EUR	352	XPAR	OD_7itprLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:58	FR0000120271	58.930	EUR	190	CEUX	OD_7itprLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:58	FR0000120271	58.930	EUR	50	TQEX	OD_7itprLg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:31	FR0000120271	58.930	EUR	57	XPAR	OD_7itpzwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:31	FR0000120271	58.930	EUR	28	XPAR	OD_7itpzwp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:31	FR0000120271	58.930	EUR	110	CEUX	OD_7itpzxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:41	FR0000120271	58.930	EUR	65	CEUX	OD_7itq2aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:53	FR0000120271	58.930	EUR	61	XPAR	OD_7itq5kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:54

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:18	FR0000120271	58.940	EUR	69	XPAR	OD_7ltyCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:24	FR0000120271	58.920	EUR	237	XPAR	OD_7ltlzzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:58	FR0000120271	58.930	EUR	42	XPAR	OD_7ltu8gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:58	FR0000120271	58.930	EUR	102	XPAR	OD_7ltu8gC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:00	FR0000120271	58.920	EUR	51	CEUX	OD_7ltu9Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:00	FR0000120271	58.920	EUR	106	XPAR	OD_7ltu9JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:23	FR0000120271	58.910	EUR	82	CEUX	OD_7ltuFBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:23	FR0000120271	58.910	EUR	63	XPAR	OD_7ltuFBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:23	FR0000120271	58.910	EUR	61	TQEX	OD_7ltuFC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:57	FR0000120271	58.900	EUR	62	CEUX	OD_7ltuO17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:03:08	FR0000120271	58.900	EUR	84	CEUX	OD_7ltuR1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:03:10	FR0000120271	58.890	EUR	94	XPAR	OD_7ltuRN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:04:43	FR0000120271	58.910	EUR	531	XPAR	OD_7ltupg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:05	FR0000120271	58.930	EUR	50	TQEX	OD_7ltuvHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:05	FR0000120271	58.930	EUR	415	XPAR	OD_7ltuvHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:32	FR0000120271	58.920	EUR	72	XPAR	OD_7ltv2SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:43	FR0000120271	58.920	EUR	3	CEUX	OD_7ltv5Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:43	FR0000120271	58.920	EUR	1	CEUX	OD_7ltv5Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:43	FR0000120271	58.920	EUR	160	CEUX	OD_7ltv5Ou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:44	FR0000120271	58.920	EUR	104	CEUX	OD_7ltv5r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:01	FR0000120271	58.960	EUR	41	XPAR	OD_7ltvPdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:06	FR0000120271	58.960	EUR	68	XPAR	OD_7ltvQrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:10	FR0000120271	58.960	EUR	150	XPAR	OD_7ltvRsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:18	FR0000120271	58.960	EUR	261	XPAR	OD_7ltvU0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:50	FR0000120271	58.960	EUR	150	XPAR	OD_7ltvcQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:50	FR0000120271	58.960	EUR	383	CEUX	OD_7ltvcQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:50	FR0000120271	58.960	EUR	102	XPAR	OD_7ltvcQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58.990	EUR	74	CEUX	OD_7ltvXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58.990	EUR	54	TQEX	OD_7ltvY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58.990	EUR	149	CEUX	OD_7ltvY5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58.990	EUR	9	XPAR	OD_7ltvY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58.990	EUR	403	XPAR	OD_7ltvY9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:13	FR0000120271	58.980	EUR	118	XPAR	OD_7ltvvzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58.980	EUR	82	XPAR	OD_7ltvy40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58.980	EUR	21	XPAR	OD_7ltvy41-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58.980	EUR	1	AQEU	OD_7ltvy4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58.980	EUR	86	AQEU	OD_7ltvy5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:15	FR0000120271	58.970	EUR	56	CEUX	OD_7ltvyPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:15	FR0000120271	58.970	EUR	59	XPAR	OD_7ltvyPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:10:55	FR0000120271	59.010	EUR	223	CEUX	OD_7ltwOKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:10:55	FR0000120271	59.010	EUR	9	XPAR	OD_7ltwOKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:10:55	FR0000120271	59.010	EUR	365	XPAR	OD_7ltwOKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:11:02	FR0000120271	59.010	EUR	61	TQEX	OD_7ltwQ9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:11:03	FR0000120271	59.000	EUR	225	XPAR	OD_7ltwQQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:13	FR0000120271	59.020	EUR	189	XPAR	OD_7ltwii3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:37	FR0000120271	59.010	EUR	221	CEUX	OD_7ltwot4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:37	FR0000120271	59.010	EUR	159	XPAR	OD_7ltwotQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:37	FR0000120271	59.010	EUR	114	XPAR	OD_7ltwotR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:04	FR0000120271	58.990	EUR	53	CEUX	OD_7ltww1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:05	FR0000120271	58.990	EUR	74	AQEU	OD_7ltwwCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:05	FR0000120271	58.990	EUR	61	CEUX	OD_7ltwwCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:05	FR0000120271	58.990	EUR	142	XPAR	OD_7ltwwCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:47	FR0000120271	59.000	EUR	349	XPAR	OD_7ltx7BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:54	FR0000120271	58.990	EUR	65	CEUX	OD_7ltx953-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:54	FR0000120271	58.990	EUR	65	XPAR	OD_7ltx95D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:05	FR0000120271	58.980	EUR	60	XPAR	OD_7ltxBki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:08	FR0000120271	58.980	EUR	59	CEUX	OD_7ltxCgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:11	FR0000120271	58.970	EUR	9	XPAR	OD_7ltxDX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:11	FR0000120271	58.970	EUR	49	XPAR	OD_7ltxDX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:34	FR0000120271	58.960	EUR	60	CEUX	OD_7ltxJS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:55	FR0000120271	58.980	EUR	54	XPAR	OD_7ltxOs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:55	FR0000120271	58.980	EUR	198	XPAR	OD_7ltxOs6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:13	FR0000120271	58.990	EUR	410	XPAR	OD_7ltxjA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58.980	EUR	50	TQEX	OD_7ltxjog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58.980	EUR	232	CEUX	OD_7ltxjoh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58.980	EUR	10	XPAR	OD_7ltxjoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58.980	EUR	66	XPAR	OD_7ltxjop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:36	FR0000120271	58.970	EUR	55	CEUX	OD_7ltxpCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:36	FR0000120271	58.970	EUR	64	XPAR	OD_7ltxpCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:42	FR0000120271	58.970	EUR	71	XPAR	OD_7ltxqf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58.970	EUR	52	TQEX	OD_7ltySL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58.970	EUR	348	CEUX	OD_7ltySL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58.970	EUR	150	XPAR	OD_7ltySL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58.970	EUR	306	XPAR	OD_7ltySLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58.970	EUR	351	XPAR	OD_7ltySLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:40	FR0000120271	58.960	EUR	64	AQEU	OD_7ltyb3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:41	FR0000120271	58.960	EUR	65	CEUX	OD_7ltybBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:41	FR0000120271	58.960	EUR	81	XPAR	OD_7ltybBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:20:20	FR0000120271	58.950	EUR	16	CEUX	OD_7ltyIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:21:16	FR0000120271	58.970	EUR	750	XPAR	OD_7ltz03K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:21:23	FR0000120271	58.960	EUR	84	XPAR	OD_7ltz1pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58.980	EUR	699	CEUX	OD_7ltzfQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58.970	EUR	54	AQEU	OD_7ltzfR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58.970	EUR	72	TQEX	OD_7ltzfR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58.970	EUR	472	XPAR	OD_7ltzfRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58.970	EUR	394	XPAR	OD_7ltzfRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:56	FR0000120271	58.960	EUR	162	XPAR	OD_7ltzfUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:24:16	FR0000120271	58.950	EUR	84	XPAR	OD_7ltzkqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:24:55	FR0000120271	58.940	EUR	56	CEUX	OD_7ltzuum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:24:55	FR0000120271	58.940	EUR	71	XPAR	OD_7ltzuux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:26:54	FR0000120271	58.970	EUR	357	XPAR	OD_7lu0PwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:26:54	FR0000120271	58.970	EUR	237	XPAR	OD_7lu0PwV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:26:54	FR0000120271	58.970	EUR	403	XPAR	OD_7lu0PwW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:28	FR0000120271	58.960	EUR	459	CEUX	OD_7lu0Yr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:28	FR0000120271	58.960	EUR	52	XPAR	OD_7lu0Yrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:30	FR0000120271	58.950	EUR	87	CEUX	OD_7lu0ZAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:43	FR0000120271	58.940	EUR	175	XPAR	OD_7lu0cd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:15	FR0000120271	58.930	EUR	59	CEUX	OD_7lu03t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:16	FR0000120271	58.920	EUR	93	TQEX	OD_7lu0lKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:16	FR0000120271	58.920	EUR	97	XPAR	OD_7lu0lKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:16	FR0000120271	58.920	EUR	58	AQEU	OD_7lu0lKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:00	FR0000120271	58.900	EUR	68	CEUX	OD_7lu0wdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:00	FR0000120271	58.900	EUR	207	XPAR	OD_7lu0we1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:41	FR0000120271	58.890	EUR	534	XPAR	OD_7lu17To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:51	FR0000120271	58.880	EUR	118	CEUX	OD_7lu19rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:51	FR0000120271	58.870	EUR	128	XPAR	OD_7lu19rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:00	FR0000120271	58.860	EUR	166	XPAR	OD_7lu1CC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:00	FR0000120271	58.840	EUR	122	TQEX	OD_7lu1CCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:04	FR0000120271	58.820	EUR	673	CEUX	OD_7lu1DQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:04	FR0000120271	58.820	EUR	193	CEUX	OD_7lu1DQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:05	FR0000120271	58.800	EUR	1710	XPAR	OD_7lu1DUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:13	FR0000120271	58.790	EUR	64	XPAR	OD_7lu1FnZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:40:12	FR0000120271	58.510	EUR	153	XPAR	OD_7lu3lY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:40:33	FR0000120271	58.500	EUR	57	CEUX	OD_7lu3r5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:40:33	FR0000120271	58.490	EUR	214	XPAR	OD_7lu3r5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:34	FR0000120271	58.510	EUR	187	XPAR	OD_7lu46sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:36	FR0000120271	58.490	EUR	55	CEUX	OD_7lu47OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:36	FR0000120271	58.490	EUR	260	XPAR	OD_7lu47OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:37	FR0000120271	58.480	EUR	145	CEUX	OD_7lu47Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:47	FR0000120271	58.480	EUR	41	XPAR	OD_7lu4AH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:47	FR0000120271	58.480	EUR	26	XPAR	OD_7lu4AH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:42:01	FR0000120271	58.480	EUR	73	XPAR	OD_7lu4Dy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:00	FR0000120271	58.490	EUR	121	XPAR	OD_7lu4T9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:00	FR0000120271	58.480	EUR	221	CEUX	OD_7lu4TAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:06	FR0000120271	58.470	EUR	55	AQEU	OD_7lu4Ued-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:06	FR0000120271	58.470	EUR	307	XPAR	OD_7lu4Uem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:09	FR0000120271	58.460	EUR	57	TQEX	OD_7lu4VQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:59	FR0000120271	58.440	EUR	60	CEUX	OD_7lu4ibs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:59	FR0000120271	58.440	EUR	28	XPAR	OD_7lu4ibw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:59	FR0000120271	58.440	EUR	93	XPAR	OD_7lu4ibx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:44:06	FR0000120271	58.420	EUR	65	CEUX	OD_7lu4kT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:44:12	FR0000120271	58.410	EUR	53	CEUX	OD_7lu4Ip2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:13	FR0000120271	58.490	EUR	825	XPAR	OD_7lu51lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	140	XPAR	OD_7lu531v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	269	XPAR	OD_7lu531v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	345	XPAR	OD_7lu531w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	246	XPAR	OD_7lu5321-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	614	XPAR	OD_7lu5321-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	141	XPAR	OD_7lu5323-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	73	XPAR	OD_7lu5323-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	129	XPAR	OD_7lu5323-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	220	XPAR	OD_7lu5324-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58.480	EUR	50	XPAR	OD_7lu532R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:22	FR0000120271	58.480	EUR	100	XPAR	OD_7lu54Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:22	FR0000120271	58.480	EUR	150	XPAR	OD_7lu54FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:31	FR0000120271	58.480	EUR	50	XPAR	OD_7lu56VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:31	FR0000120271	58.480	EUR	160	XPAR	OD_7lu56VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	30	XPAR	OD_7lu57YR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	112	XPAR	OD_7lu57YS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	1	XPAR	OD_7lu57Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	1	XPAR	OD_7lu57Yh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	1	XPAR	OD_7lu57Yi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	112	XPAR	OD_7lu57ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	203	XPAR	OD_7lu57bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58.490	EUR	682	XPAR	OD_7lu57bH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:41	FR0000120271	58.490	EUR	150	XPAR	OD_7lu5960-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	791	XPAR	OD_7lu5EjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	59	XPAR	OD_7lu5EjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	534	XPAR	OD_7lu5EjB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	107	XPAR	OD_7lu5EjC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	150	XPAR	OD_7lu5EjC-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	209	XPAR	OD_7lu5EjD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	210	XPAR	OD_7lu5EjE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	110	XPAR	OD_7lu5EjE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	680	XPAR	OD_7lu5EjF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	110	XPAR	OD_7lu5EjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58.520	EUR	26	XPAR	OD_7lu5EjG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.530	EUR	150	XPAR	OD_7lu5GdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.530	EUR	234	XPAR	OD_7lu5GdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	150	XPAR	OD_7lu5Gl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	277	XPAR	OD_7lu5Gl9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	547	XPAR	OD_7lu5GIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	120	XPAR	OD_7lu5GIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	880	XPAR	OD_7lu5GIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	209	XPAR	OD_7lu5GIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	791	XPAR	OD_7lu5GIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	878	XPAR	OD_7lu5GIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	122	XPAR	OD_7lu5GIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	723	XPAR	OD_7lu5GIN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	845	XPAR	OD_7lu5GIO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	155	XPAR	OD_7lu5GIO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58.520	EUR	411	XPAR	OD_7lu5GIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:31	FR0000120271	58.540	EUR	133	XPAR	OD_7lu5M1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:46	FR0000120271	58.560	EUR	147	XPAR	OD_7lu5Pud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:11	FR0000120271	58.590	EUR	155	XPAR	OD_7lu5WRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:15	FR0000120271	58.590	EUR	74	XPAR	OD_7lu5XgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:15	FR0000120271	58.590	EUR	231	CEUX	OD_7lu5XgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:38	FR0000120271	58.610	EUR	54	XPAR	OD_7lu5dc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:38	FR0000120271	58.610	EUR	108	XPAR	OD_7lu5dee-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:02	FR0000120271	58.610	EUR	97	AQEU	OD_7lu5jgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:09	FR0000120271	58.600	EUR	66	XPAR	OD_7lu5lVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:25	FR0000120271	58.610	EUR	229	XPAR	OD_7lu5ppl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:26	FR0000120271	58.600	EUR	691	CEUX	OD_7lu5pwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:28	FR0000120271	58.590	EUR	58	XPAR	OD_7lu5qTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:28	FR0000120271	58.590	EUR	16	XPAR	OD_7lu5qTn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:09	FR0000120271	58.590	EUR	160	TQEX	OD_7lu61G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:09	FR0000120271	58.590	EUR	199	XPAR	OD_7lu61GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:09	FR0000120271	58.570	EUR	70	CEUX	OD_7lu61HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:21	FR0000120271	58.560	EUR	116	CEUX	OD_7lu64N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:21	FR0000120271	58.560	EUR	113	XPAR	OD_7lu64NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:33	FR0000120271	58.580	EUR	2	AQEU	OD_7lu67aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:24	FR0000120271	58.650	EUR	185	XPAR	OD_7lu6KhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:24	FR0000120271	58.650	EUR	293	XPAR	OD_7lu6KhZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:26	FR0000120271	58.640	EUR	79	AQEU	OD_7lu6L9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:38	FR0000120271	58.630	EUR	77	XPAR	OD_7lu6OF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:48	FR0000120271	58.630	EUR	62	XPAR	OD_7lu6R1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:49	FR0000120271	58.620	EUR	255	CEUX	OD_7lu6RLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:49	FR0000120271	58.620	EUR	62	XPAR	OD_7lu6RLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:01	FR0000120271	58.630	EUR	63	XPAR	OD_7lu6UKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:02	FR0000120271	58.610	EUR	34	CEUX	OD_7lu6UbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:02	FR0000120271	58.610	EUR	38	CEUX	OD_7lu6UbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:41	FR0000120271	58.610	EUR	69	XPAR	OD_7lu6ehc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:07	FR0000120271	58.640	EUR	36	TQEX	OD_7lu6lOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:07	FR0000120271	58.640	EUR	41	TQEX	OD_7lu6lOQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:07	FR0000120271	58.640	EUR	248	CEUX	OD_7lu6lOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:18	FR0000120271	58.630	EUR	97	XPAR	OD_7lu6oLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:18	FR0000120271	58.630	EUR	180	XPAR	OD_7lu6oLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58.650	EUR	251	CEUX	OD_7lu76LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58.650	EUR	11	XPAR	OD_7lu76Ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58.650	EUR	238	XPAR	OD_7lu76Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58.650	EUR	402	XPAR	OD_7lu76Le-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:31	FR0000120271	58.630	EUR	50	XPAR	OD_7lu77Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:53	FR0000120271	58.650	EUR	115	XPAR	OD_7lu7DCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:55	FR0000120271	58.630	EUR	56	CEUX	OD_7lu7DU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:55

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:30	FR0000120271	58.790	EUR	150	XPAR	OD_7luA8Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:30	FR0000120271	58.790	EUR	114	XPAR	OD_7luA8S0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:45	FR0000120271	58.810	EUR	100	XPAR	OD_7luACEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:47	FR0000120271	58.810	EUR	41	XPAR	OD_7luACps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:12	FR0000120271	58.790	EUR	56	TQEX	OD_7luAJHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:12	FR0000120271	58.790	EUR	288	CEUX	OD_7luAJHf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:12	FR0000120271	58.790	EUR	55	XPAR	OD_7luAJHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:20	FR0000120271	58.780	EUR	74	CEUX	OD_7luALJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:36	FR0000120271	58.770	EUR	59	CEUX	OD_7luAPgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:36	FR0000120271	58.770	EUR	150	XPAR	OD_7luAPgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:36	FR0000120271	58.770	EUR	30	XPAR	OD_7luAPgh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:19	FR0000120271	58.790	EUR	159	XPAR	OD_7luAahK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:19	FR0000120271	58.790	EUR	280	XPAR	OD_7luAahL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:48	FR0000120271	58.820	EUR	4	XPAR	OD_7luAiGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:48	FR0000120271	58.820	EUR	301	XPAR	OD_7luAiGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:11	FR0000120271	58.810	EUR	288	CEUX	OD_7luAoBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:11	FR0000120271	58.810	EUR	51	TQEX	OD_7luAoBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:16	FR0000120271	58.820	EUR	150	XPAR	OD_7luAphB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:16	FR0000120271	58.820	EUR	46	XPAR	OD_7luAphD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:22	FR0000120271	58.810	EUR	92	CEUX	OD_7luAr45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:29	FR0000120271	58.800	EUR	63	XPAR	OD_7luAt4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:29	FR0000120271	58.800	EUR	63	CEUX	OD_7luAt4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:34	FR0000120271	58.800	EUR	74	AQEU	OD_7luAu9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:53	FR0000120271	58.800	EUR	52	XPAR	OD_7luAzGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:53	FR0000120271	58.800	EUR	159	XPAR	OD_7luAzHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:09:25	FR0000120271	58.800	EUR	94	XPAR	OD_7luB7Uy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:09:48	FR0000120271	58.800	EUR	54	TQEX	OD_7luBDe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:09:48	FR0000120271	58.800	EUR	209	XPAR	OD_7luBDe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:12	FR0000120271	58.790	EUR	55	CEUX	OD_7luBJIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:12	FR0000120271	58.790	EUR	226	CEUX	OD_7luBJIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:12	FR0000120271	58.790	EUR	71	AQEU	OD_7luBJm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:44	FR0000120271	58.780	EUR	109	CEUX	OD_7luBSCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:44	FR0000120271	58.780	EUR	9	XPAR	OD_7luBSCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:44	FR0000120271	58.780	EUR	175	XPAR	OD_7luBSCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:48	FR0000120271	58.770	EUR	121	CEUX	OD_7luBT0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:09	FR0000120271	58.760	EUR	61	CEUX	OD_7luBYWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:09	FR0000120271	58.760	EUR	450	XPAR	OD_7luBYWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:33	FR0000120271	58.780	EUR	53	TQEX	OD_7luBeiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:33	FR0000120271	58.780	EUR	150	XPAR	OD_7luBeiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:33	FR0000120271	58.780	EUR	139	XPAR	OD_7luBeiv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:35	FR0000120271	58.770	EUR	68	CEUX	OD_7luBfPR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:35	FR0000120271	58.770	EUR	12	XPAR	OD_7luBfPV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:35	FR0000120271	58.770	EUR	92	XPAR	OD_7luBfPW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:47	FR0000120271	58.780	EUR	64	XPAR	OD_7luBibQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:56	FR0000120271	58.770	EUR	64	XPAR	OD_7luBioC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:16	FR0000120271	58.760	EUR	64	CEUX	OD_7luBpyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:16	FR0000120271	58.760	EUR	56	XPAR	OD_7luBpvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:27	FR0000120271	58.730	EUR	155	CEUX	OD_7luBsoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:27	FR0000120271	58.730	EUR	57	XPAR	OD_7luBsoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:27	FR0000120271	58.730	EUR	104	XPAR	OD_7luBsp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:35	FR0000120271	58.740	EUR	68	CEUX	OD_7luBuyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:13:16	FR0000120271	58.750	EUR	99	CEUX	OD_7luC5W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:13:16	FR0000120271	58.750	EUR	240	XPAR	OD_7luC5WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:09	FR0000120271	58.750	EUR	91	AQEU	OD_7luCJS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:09	FR0000120271	58.740	EUR	60	CEUX	OD_7luCJWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:09	FR0000120271	58.740	EUR	241	XPAR	OD_7luCJX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:12	FR0000120271	58.730	EUR	197	CEUX	OD_7luCKD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:18	FR0000120271	58.720	EUR	417	XPAR	OD_7luCLfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:33	FR0000120271	58.700	EUR	56	CEUX	OD_7luCPnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:33	FR0000120271	58.700	EUR	7	XPAR	OD_7luCPnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:34	FR0000120271	58.700	EUR	1	CEUX	OD_7luCPoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:34	FR0000120271	58.700	EUR	58	XPAR	OD_7luCPoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:41	FR0000120271	58.700	EUR	122	XPAR	OD_7luCRqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:42	FR0000120271	58.690	EUR	111	TQEX	OD_7luCRxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:55	FR0000120271	58.690	EUR	136	XPAR	OD_7luCVGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:15:00	FR0000120271	58.680	EUR	58	CEUX	OD_7luCWgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:09	FR0000120271	58.680	EUR	259	CEUX	OD_7luCoYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:11	FR0000120271	58.680	EUR	1	CEUX	OD_7luCp2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:11	FR0000120271	58.680	EUR	150	XPAR	OD_7luCp2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:11	FR0000120271	58.680	EUR	331	XPAR	OD_7luCp2a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:15	FR0000120271	58.670	EUR	37	XPAR	OD_7luCq7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:15	FR0000120271	58.670	EUR	35	XPAR	OD_7luCq7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:31	FR0000120271	58.660	EUR	332	CEUX	OD_7luCuL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:31	FR0000120271	58.660	EUR	65	XPAR	OD_7luCuLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58.650	EUR	50	XPAR	OD_7luD008-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58.650	EUR	58	AQEU	OD_7luD01f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58.650	EUR	62	TQEX	OD_7luD01f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58.650	EUR	29	XPAR	OD_7luD01m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:17:06	FR0000120271	58.640	EUR	140	XPAR	OD_7luD3PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:17:06	FR0000120271	58.640	EUR	18	XPAR	OD_7luD3PA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:17:47	FR0000120271	58.640	EUR	223	XPAR	OD_7luDEA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:04	FR0000120271	58.650	EUR	51	CEUX	OD_7luDIU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:04	FR0000120271	58.650	EUR	175	XPAR	OD_7luDIU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:04	FR0000120271	58.650	EUR	26	XPAR	OD_7luDIUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:42	FR0000120271	58.630	EUR	85	CEUX	OD_7luDSV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:42	FR0000120271	58.630	EUR	86	XPAR	OD_7luDSV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:52	FR0000120271	58.610	EUR	58	TQEX	OD_7luDVB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:52	FR0000120271	58.610	EUR	81	CEUX	OD_7luDVB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:52	FR0000120271	58.610	EUR	273	XPAR	OD_7luDVB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:11	FR0000120271	58.590	EUR	61	CEUX	OD_7luDa4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:11	FR0000120271	58.590	EUR	79	XPAR	OD_7luDa4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:33	FR0000120271	58.610	EUR	248	XPAR	OD_7luDfiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:40	FR0000120271	58.600	EUR	57	CEUX	OD_7luDhU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:40	FR0000120271	58.600	EUR	68	XPAR	OD_7luDhXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:49	FR0000120271	58.590	EUR	86	CEUX	OD_7luDjr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:49	FR0000120271	58.590	EUR	53	XPAR	OD_7luDjrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:57	FR0000120271	58.580	EUR	57	CEUX	OD_7luDlqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:13	FR0000120271	58.570	EUR	61	XPAR	OD_7luDq62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:13	FR0000120271	58.560	EUR	57	CEUX	OD_7luDqAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:23	FR0000120271	58.560	EUR	174	XPAR	OD_7luDsec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:26	FR0000120271	58.550	EUR	80	TQEX	OD_7luDtTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:26	FR0000120271	58.550	EUR	76	XPAR	OD_7luDtTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:42	FR0000120271	58.570	EUR	83	XPAR	OD_7luDxXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:42	FR0000120271	58.570	EUR	55	AQEU	OD_7luDxYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:42	FR0000120271	58.570	EUR	17	AQEU	OD_7luDxYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:23	FR0000120271	58.560	EUR	182	XPAR	OD_7luE8Pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:23	FR0000120271	58.540	EUR	51	CEUX	OD_7luE8RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:29	FR0000120271	58.530	EUR	203	CEUX	OD_7luE9yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:30	FR0000120271	58.520	EUR	190	XPAR	OD_7luEAFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:59	FR0000120271	58.530	EUR	296	XPAR	OD_7luEHeg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:22:11	FR0000120271	58.520	EUR	68	XPAR	OD_7luEKh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:22:15	FR0000120271	58.510	EUR	57	CEUX	OD_7luELyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:22:15	FR0000120271	58.510	EUR	159	XPAR	OD_7luELyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:30	FR0000120271	58.480	EUR	66	XPAR	OD_7luGQcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:33	FR0000120271	58.480	EUR	100	XPAR	OD_7luGRIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:36	FR0000120271	58.470	EUR	67	TQEX	OD_7luGSHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:38	FR0000120271	58.460	EUR	99	XPAR	OD_7luGShB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:45	FR0000120271	58.460	EUR	150	XPAR	OD_7luGUYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:45	FR0000120271	58.460	EUR	83	XPAR	OD_7luGUvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58.450	EUR	53	TQEX	OD_7luGVzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58.440	EUR	298	CEUX	OD_7luGVzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58.440	EUR	13	CEUX	OD_7luGVzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58.440	EUR	76	XPAR	OD_7luGVzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58.440	EUR	90	XPAR	OD_7luGVzR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:53	FR0000120271	58.430	EUR	782	CEUX	OD_7luGWd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:55	FR0000120271	58.420	EUR	100	XPAR	OD_7luGX4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:55	FR0000120271	58.420	EUR	99	XPAR	OD_7luGX4E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:57	FR0000120271	58.420	EUR	62	CEUX	OD_7luGXfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:58	FR0000120271	58.410	EUR	76	XPAR	OD_7luGY1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:58	FR0000120271	58.410	EUR	48	XPAR	OD_7luGY1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:59	FR0000120271	58.410	EUR	8	XPAR	OD_7luGY8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:02	FR0000120271	58.390	EUR	79	CEUX	OD_7luGYfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:02	FR0000120271	58.390	EUR	133	XPAR	OD_7luGYtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:07	FR0000120271	58.380	EUR	62	CEUX	OD_7luGaHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:07	FR0000120271	58.370	EUR	100	XPAR	OD_7luGaIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:17	FR0000120271	58.370	EUR	63	CEUX	OD_7luGcIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:17	FR0000120271	58.370	EUR	365	XPAR	OD_7luGcII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:19	FR0000120271	58.360	EUR	140	CEUX	OD_7luGdGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:19	FR0000120271	58.360	EUR	59	TQEX	OD_7luGdGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:19	FR0000120271	58.350	EUR	133	XPAR	OD_7luGdGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:37	FR0000120271	58.360	EUR	135	XPAR	OD_7luGiA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:37	FR0000120271	58.360	EUR	73	XPAR	OD_7luGiA6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:37	FR0000120271	58.360	EUR	356	XPAR	OD_7luGiA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:52	FR0000120271	58.360	EUR	85	XPAR	OD_7luGIrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:52	FR0000120271	58.360	EUR	213	XPAR	OD_7luGIry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:52	FR0000120271	58.360	EUR	55	AQEU	OD_7luGItN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:04	FR0000120271	58.340	EUR	144	XPAR	OD_7luGp6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:04	FR0000120271	58.340	EUR	63	CEUX	OD_7luGpAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:04	FR0000120271	58.340	EUR	155	XPAR	OD_7luGpAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:05	FR0000120271	58.330	EUR	673	CEUX	OD_7luGpLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:05	FR0000120271	58.330	EUR	78	AQEU	OD_7luGpM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:09	FR0000120271	58.320	EUR	398	XPAR	OD_7luGqQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:19	FR0000120271	58.340	EUR	150	XPAR	OD_7luGt2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:19	FR0000120271	58.340	EUR	248	XPAR	OD_7luGt2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:33	FR0000120271	58.370	EUR	531	XPAR	OD_7luGwgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:39	FR0000120271	58.350	EUR	67	XPAR	OD_7luGyJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58.440	EUR	257	CEUX	OD_7luH6ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58.440	EUR	759	CEUX	OD_7luH6zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58.440	EUR	26	XPAR	OD_7luH6zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58.440	EUR	889	XPAR	OD_7luH6zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58.440	EUR	346	XPAR	OD_7luH6zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:22	FR0000120271	58.430	EUR	63	CEUX	OD_7luH9Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:25	FR0000120271	58.430	EUR	365	XPAR	OD_7luHA77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:26	FR0000120271	58.420	EUR	141	CEUX	OD_7luHAJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:26	FR0000120271	58.420	EUR	58	AQEU	OD_7luHALA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:32	FR0000120271	58.420	EUR	166	XPAR	OD_7luHByu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:08	FR0000120271	58.520	EUR	1164	XPAR	OD_7luHLRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:08	FR0000120271	58.520	EUR	1	AQEU	OD_7luHLSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:11	FR0000120271	58.520	EUR	1	AQEU	OD_7luHM1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:13	FR0000120271	58.520	EUR	51	AQEU	OD_7luHMZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:21	FR0000120271	58.510	EUR	137	XPAR	OD_7luHOdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:23	FR0000120271	58.480	EUR	174	XPAR	OD_7luHPEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:27	FR0000120271	58.460	EUR	826	CEUX	OD_7luHQJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:46	FR0000120271	58.450	EUR	64	CEUX	OD_7luHV9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:46	FR0000120271	58.450	EUR	78	XPAR	OD_7luHV9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:59	FR0000120271	58.480	EUR	544	XPAR	OD_7luHYgT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:01	FR0000120271	58.460	EUR	4	XPAR	OD_7luHZ4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:05	FR0000120271	58.460	EUR	93	XPAR	OD_7luHaBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:14	FR0000120271	58.480	EUR	214	XPAR	OD_7luHcZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:23	FR0000120271	58.490	EUR	195	XPAR	OD_7luHetl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:32	FR0000120271	58.490	EUR	116	XPAR	OD_7luHhHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:34	FR0000120271	58.480	EUR	432	TQEX	OD_7luHhbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:34	FR0000120271	58.470	EUR	97	XPAR	OD_7luHhIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:39	FR0000120271	58.450	EUR	97	XPAR	OD_7luHiys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:40	FR0000120271	58.450	EUR	25	CEUX	OD_7luHjFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:40	FR0000120271	58.450	EUR	94	CEUX	OD_7luHjFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:45	FR0000120271	58.440	EUR	128	CEUX	OD_7luHkYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:47	FR0000120271	58.440	EUR	358	CEUX	OD_7luHl1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:47	FR0000120271	58.440	EUR	1	AQEU	OD_7luHl5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:48	FR0000120271	58.440	EUR	1	AQEU	OD_7luHlKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:48	FR0000120271	58.440	EUR	72	AQEU	OD_7luHlUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:49	FR0000120271	58.430	EUR	78	XPAR	OD_7luHlju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:51	FR0000120271	58.430	EUR	64	CEUX	OD_7luHmAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:51	FR0000120271	58.420	EUR	156	XPAR	OD_7luHmCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:06	FR0000120271	58.440	EUR	68	AQEU	OD_7luHq7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:11	FR0000120271	58.440	EUR	369	XPAR	OD_7luHrRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:15	FR0000120271	58.410	EUR	73	CEUX	OD_7luHsIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:16	FR0000120271	58.410	EUR	50	XPAR	OD_7luHsbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:16	FR0000120271	58.410	EUR	28	XPAR	OD_7luHsbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:20	FR0000120271	58.420	EUR	97	XPAR	OD_7luHtZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:22	FR0000120271	58.410	EUR	259	TQEX	OD_7luHuJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:22	FR0000120271	58.410	EUR	183	CEUX	OD_7luHuJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:26	FR0000120271	58.400	EUR	3	CEUX	OD_7luHv8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:26	FR0000120271	58.400	EUR	58	XPAR	OD_7luHv8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:26	FR0000120271	58.400	EUR	61	CEUX	OD_7luHv8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:30	FR0000120271	58.380	EUR	34	CEUX	OD_7luHwBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:30	FR0000120271	58.380	EUR	21	CEUX	OD_7luHwCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:30	FR0000120271	58.370	EUR	117	XPAR	OD_7luHwHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58.350	EUR	68	CEUX	OD_7luHzln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58.350	EUR	1	CEUX	OD_7luHzJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58.350	EUR	1	CEUX	OD_7luHzNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58.350	EUR	4	CEUX	OD_7luHzTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:46	FR0000120271	58.350	EUR	73	CEUX	OD_7luI0VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:46	FR0000120271	58.340	EUR	77	XPAR	OD_7luI0VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:53	FR0000120271	58.340	EUR	64	CEUX	OD_7luI2JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:11	FR0000120271	58.360	EUR	32	XPAR	OD_7luI6zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:11	FR0000120271	58.360	EUR	726	XPAR	OD_7luI6zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:21	FR0000120271	58.340	EUR	9	XPAR	OD_7luI9cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:27	FR0000120271	58.340	EUR	50	XPAR	OD_7luIB1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:49	FR0000120271	58.450	EUR	390	XPAR	OD_7luIGwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:49	FR0000120271	58.450	EUR	290	XPAR	OD_7luIGwg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:58	FR0000120271	58.440	EUR	605	CEUX	OD_7luIJ8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:58	FR0000120271	58.440	EUR	91	XPAR	OD_7luIJ93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:58	FR0000120271	58.440	EUR	84	XPAR	OD_7luIJ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:38:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:17	FR0000120271	58.530	EUR	126	XPAR	OD_7luJtem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:17	FR0000120271	58.530	EUR	54	TQEX	OD_7luJti6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:17	FR0000120271	58.530	EUR	40	CEUX	OD_7luJti6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58.510	EUR	150	XPAR	OD_7luJz2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58.510	EUR	56	XPAR	OD_7luJz2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58.510	EUR	141	CEUX	OD_7luJz4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58.510	EUR	51	CEUX	OD_7luJz4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:39	FR0000120271	58.500	EUR	119	CEUX	OD_7luJzYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:40	FR0000120271	58.500	EUR	29	CEUX	OD_7luJzd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:50	FR0000120271	58.520	EUR	67	CEUX	OD_7luK2Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:51	FR0000120271	58.510	EUR	219	XPAR	OD_7luK2ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:51	FR0000120271	58.510	EUR	96	XPAR	OD_7luK2ZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:00	FR0000120271	58.500	EUR	60	CEUX	OD_7luK4uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:09	FR0000120271	58.490	EUR	74	CEUX	OD_7luK7Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:09	FR0000120271	58.490	EUR	79	XPAR	OD_7luK7Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:13	FR0000120271	58.480	EUR	60	CEUX	OD_7luK8ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:20	FR0000120271	58.490	EUR	427	XPAR	OD_7luKA9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:26	FR0000120271	58.480	EUR	60	CEUX	OD_7lukBBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:27	FR0000120271	58.470	EUR	63	XPAR	OD_7lukCDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:28	FR0000120271	58.460	EUR	211	TQEX	OD_7lukC8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:41	FR0000120271	58.460	EUR	100	XPAR	OD_7lukFdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:41	FR0000120271	58.460	EUR	90	XPAR	OD_7lukFgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:00	FR0000120271	58.460	EUR	300	XPAR	OD_7lukKVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:09	FR0000120271	58.450	EUR	59	CEUX	OD_7lukMxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:21	FR0000120271	58.450	EUR	305	CEUX	OD_7lukPwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:21	FR0000120271	58.450	EUR	205	XPAR	OD_7lukPwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:21	FR0000120271	58.440	EUR	93	TQEX	OD_7lukPy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:26	FR0000120271	58.430	EUR	90	CEUX	OD_7lukRGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:26	FR0000120271	58.430	EUR	66	AQEU	OD_7lukRHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:29	FR0000120271	58.420	EUR	237	XPAR	OD_7lukSOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:30	FR0000120271	58.410	EUR	59	CEUX	OD_7lukSS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:36	FR0000120271	58.410	EUR	174	XPAR	OD_7lukTzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:39	FR0000120271	58.420	EUR	67	CEUX	OD_7lukUjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:40	FR0000120271	58.410	EUR	15	XPAR	OD_7lukV6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:44	FR0000120271	58.400	EUR	12	XPAR	OD_7lukW4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:44	FR0000120271	58.400	EUR	115	XPAR	OD_7lukW4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:59	FR0000120271	58.420	EUR	197	XPAR	OD_7lukZnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:59	FR0000120271	58.420	EUR	40	XPAR	OD_7lukZnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:01	FR0000120271	58.410	EUR	63	XPAR	OD_7lu6KaWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:10	FR0000120271	58.400	EUR	60	CEUX	OD_7lukcu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:16	FR0000120271	58.390	EUR	63	XPAR	OD_7lukeRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:20	FR0000120271	58.390	EUR	178	CEUX	OD_7lukFlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:20	FR0000120271	58.380	EUR	189	XPAR	OD_7lukfJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:48:00	FR0000120271	58.430	EUR	601	XPAR	OD_7lukpk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:48:01	FR0000120271	58.410	EUR	94	XPAR	OD_7lukq68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:48:14	FR0000120271	58.430	EUR	158	XPAR	OD_7lukMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:26	FR0000120271	58.500	EUR	78	AQEU	OD_7luLCAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:26	FR0000120271	58.500	EUR	957	CEUX	OD_7luLCAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:30	FR0000120271	58.490	EUR	62	CEUX	OD_7luLDCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:30	FR0000120271	58.490	EUR	695	XPAR	OD_7luLDD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:00	FR0000120271	58.470	EUR	69	CEUX	OD_7luLL1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:00	FR0000120271	58.470	EUR	337	XPAR	OD_7luLL1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:00	FR0000120271	58.470	EUR	196	XPAR	OD_7luLL1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:01	FR0000120271	58.460	EUR	145	CEUX	OD_7luLLGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:01	FR0000120271	58.450	EUR	9	XPAR	OD_7luLLHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:01	FR0000120271	58.450	EUR	431	XPAR	OD_7luLLHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:13	FR0000120271	58.450	EUR	50	TQEX	OD_7luLOT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:13	FR0000120271	58.450	EUR	56	CEUX	OD_7luLOT8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:13	FR0000120271	58.450	EUR	147	XPAR	OD_7luLOTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:15	FR0000120271	58.430	EUR	74	AQEU	OD_7luLOnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:41	FR0000120271	58.490	EUR	296	XPAR	OD_7luLVal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:41	FR0000120271	58.490	EUR	85	XPAR	OD_7luLVal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:44	FR0000120271	58.480	EUR	9	XPAR	OD_7luLWRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:44	FR0000120271	58.480	EUR	64	XPAR	OD_7luLWRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:55	FR0000120271	58.450	EUR	59	XPAR	OD_7luLZEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:08	FR0000120271	58.450	EUR	9	XPAR	OD_7luLcjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:08	FR0000120271	58.450	EUR	313	XPAR	OD_7luLckA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:20	FR0000120271	58.440	EUR	469	CEUX	OD_7luLfu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:20	FR0000120271	58.430	EUR	59	XPAR	OD_7luLfuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:31	FR0000120271	58.440	EUR	150	XPAR	OD_7luLiaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:31	FR0000120271	58.440	EUR	84	XPAR	OD_7luLiaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:06	FR0000120271	58.450	EUR	396	XPAR	OD_7luLrfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:06	FR0000120271	58.450	EUR	63	AQEU	OD_7luLrhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:17	FR0000120271	58.430	EUR	176	XPAR	OD_7luLufc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:20	FR0000120271	58.420	EUR	63	CEUX	OD_7luLvSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:20	FR0000120271	58.410	EUR	161	XPAR	OD_7luLvSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:21	FR0000120271	58.410	EUR	100	TQEX	OD_7luLvIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:21	FR0000120271	58.410	EUR	106	TQEX	OD_7luLvj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:29	FR0000120271	58.400	EUR	380	CEUX	OD_7luLxfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:58	FR0000120271	58.410	EUR	293	XPAR	OD_7luM5RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:53:06	FR0000120271	58.420	EUR	141	XPAR	OD_7luM7T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:01	FR0000120271	58.560	EUR	304	XPAR	OD_7luMLeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:01	FR0000120271	58.560	EUR	616	XPAR	OD_7luMLeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:05	FR0000120271	58.550	EUR	57	AQEU	OD_7luMMgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:05	FR0000120271	58.550	EUR	169	XPAR	OD_7luMMgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:05	FR0000120271	58.550	EUR	16	AQEU	OD_7luMMhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:14	FR0000120271	58.550	EUR	112	XPAR	OD_7luMOxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:24	FR0000120271	58.540	EUR	70	XPAR	OD_7luMRYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:28	FR0000120271	58.570	EUR	31	TQEX	OD_7luMSmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:29	FR0000120271	58.570	EUR	147	TQEX	OD_7luMSsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:29	FR0000120271	58.560	EUR	151	XPAR	OD_7luMSxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:30	FR0000120271	58.560	EUR	17	XPAR	OD_7luMTE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58.550	EUR	744	CEUX	OD_7luMUuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58.550	EUR	144	CEUX	OD_7luMUuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58.550	EUR	20	XPAR	OD_7luMUug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58.550	EUR	64	XPAR	OD_7luMUug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:55:46	FR0000120271	58.570	EUR	628	XPAR	OD_7luMmzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:55:48	FR0000120271	58.570	EUR	325	XPAR	OD_7luMnRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:12	FR0000120271	58.610	EUR	378	XPAR	OD_7luMtqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:15	FR0000120271	58.610	EUR	84	XPAR	OD_7luMuSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:20	FR0000120271	58.610	EUR	56	XPAR	OD_7luMwwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:41	FR0000120271	58.640	EUR	846	CEUX	OD_7luN1Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:41	FR0000120271	58.630	EUR	196	XPAR	OD_7luN1RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:28	FR0000120271	58.680	EUR	99	XPAR	OD_7luNDZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:28	FR0000120271	58.680	EUR	686	XPAR	OD_7luNDZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:42	FR0000120271	58.670	EUR	98	XPAR	OD_7luNHKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:46	FR0000120271	58.660	EUR	112	XPAR	OD_7luNl73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:58	FR0000120271	58.660	EUR	113	CEUX	OD_7luNLGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:58	FR0000120271	58.660	EUR	342	CEUX	OD_7luNLGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:58	FR0000120271	58.660	EUR	70	XPAR	OD_7luNLGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:58:14	FR0000120271	58.640	EUR	80	CEUX	OD_7luNPbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:58:14	FR0000120271	58.640	EUR	154	XPAR	OD_7luNPbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:58:23	FR0000120271	58.630	EUR	99	CEUX	OD_7luNRuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:05:55	FR0000120271	58.710	EUR	791	XPAR	OD_7luPLVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:34	FR0000120271	58.720	EUR	919	CEUX	OD_7luPVh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:34	FR0000120271	58.720	EUR	134	XPAR	OD_7luPVh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:34	FR0000120271	58.720	EUR	323	XPAR	OD_7luPVh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:39	FR0000120271	58.710	EUR	64	CEUX	OD_7luPWpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:39	FR0000120271	58.710	EUR	65	TQEX	OD_7luPWpN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:39	FR0000120271	58.710	EUR	228	XPAR	OD_7luPWpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:00	FR0000120271	58.710	EUR	153	XPAR	OD_7luPcMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:07	FR0000120271	58.700	EUR	55	TQEX	OD_7luPeFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:07	FR0000120271	58.700	EUR	58	CEUX	OD_7luPeFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:07	FR0000120271	58.700	EUR	258	XPAR	OD_7luPeFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:09	FR0000120271	58.690	EUR	179	CEUX	OD_7luPebJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:23	FR0000120271	58.690	EUR	57	CEUX	OD_7luPiI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:23	FR0000120271	58.690	EUR	125	XPAR	OD_7luPiI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:23	FR0000120271	58.690	EUR	12	XPAR	OD_7luPiIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:30	FR0000120271	58.680	EUR	58	CEUX	OD_7luPk3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:30	FR0000120271	58.680	EUR	1	AQEU	OD_7luPk44-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:30	FR0000120271	58.680	EUR	67	AQEU	OD_7luPk46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:35	FR0000120271	58.670	EUR	57	CEUX	OD_7luPlNV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:35	FR0000120271	58.670	EUR	198	XPAR	OD_7luPlNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:37	FR0000120271	58.650	EUR	198	XPAR	OD_7luPlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:56	FR0000120271	58.670	EUR	183	XPAR	OD_7luPqwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:57	FR0000120271	58.670	EUR	80	AQEU	OD_7luPr3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:05	FR0000120271	58.670	EUR	182	XPAR	OD_7luPtFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:06	FR0000120271	58.660	EUR	65	CEUX	OD_7luPtSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:57	FR0000120271	58.720	EUR	792	XPAR	OD_7luQ6r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:58	FR0000120271	58.710	EUR	76	XPAR	OD_7luQ6zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:21	FR0000120271	58.710	EUR	38	CEUX	OD_7luQD71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:22	FR0000120271	58.710	EUR	374	CEUX	OD_7luQDDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:22	FR0000120271	58.710	EUR	199	CEUX	OD_7luQDDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58.710	EUR	54	AQEU	OD_7luQH3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58.700	EUR	107	TQEX	OD_7luQHDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58.700	EUR	94	CEUX	OD_7luQHDb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58.700	EUR	57	XPAR	OD_7luQHDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:00	FR0000120271	58.690	EUR	626	XPAR	OD_7luQN4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:02	FR0000120271	58.680	EUR	36	CEUX	OD_7luQNkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:02	FR0000120271	58.680	EUR	64	CEUX	OD_7luQNkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:08	FR0000120271	58.690	EUR	109	XPAR	OD_7luQPJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:08	FR0000120271	58.690	EUR	117	XPAR	OD_7luQPJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:16	FR0000120271	58.670	EUR	157	CEUX	OD_7luQRPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:16	FR0000120271	58.670	EUR	53	TQEX	OD_7luQRPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:16	FR0000120271	58.670	EUR	66	XPAR	OD_7luQRPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:26	FR0000120271	58.680	EUR	147	XPAR	OD_7luQU1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:31	FR0000120271	58.670	EUR	66	XPAR	OD_7luQV9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:46	FR0000120271	58.670	EUR	150	XPAR	OD_7luQZ6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:47	FR0000120271	58.670	EUR	63	XPAR	OD_7luQ2WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:01	FR0000120271	58.660	EUR	162	TQEX	OD_7luQd6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:01	FR0000120271	58.660	EUR	88	CEUX	OD_7luQd6V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:01	FR0000120271	58.660	EUR	67	XPAR	OD_7luQd6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:02	FR0000120271	58.650	EUR	282	CEUX	OD_7luQdO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:18	FR0000120271	58.660	EUR	69	CEUX	OD_7luQhNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:18	FR0000120271	58.660	EUR	240	XPAR	OD_7luQhNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:19	FR0000120271	58.650	EUR	36	XPAR	OD_7luQhlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:19	FR0000120271	58.650	EUR	137	XPAR	OD_7luQhlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:24	FR0000120271	58.620	EUR	69	CEUX	OD_7luQj2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:24	FR0000120271	58.620	EUR	66	XPAR	OD_7luQj2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:11	FR0000120271	58.670	EUR	599	XPAR	OD_7luQvJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:13	FR0000120271	58.660	EUR	62	AQEU	OD_7luQwkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:20	FR0000120271	58.650	EUR	67	XPAR	OD_7luQxTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:35	FR0000120271	58.630	EUR	93	XPAR	OD_7luR1XJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:43	FR0000120271	58.630	EUR	439	CEUX	OD_7luR3WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:43	FR0000120271	58.630	EUR	150	XPAR	OD_7luR3WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:43	FR0000120271	58.630	EUR	116	XPAR	OD_7luR3WU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:45	FR0000120271	58.620	EUR	63	CEUX	OD_7luR40H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:04	FR0000120271	58.630	EUR	80	XPAR	OD_7luR92I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:05	FR0000120271	58.630	EUR	118	XPAR	OD_7luR9MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:05	FR0000120271	58.630	EUR	95	XPAR	OD_7luR9MU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:12	FR0000120271	58.620	EUR	31	XPAR	OD_7luRBCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:17	FR0000120271	58.620	EUR	36	XPAR	OD_7luRCV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:17	FR0000120271	58.620	EUR	1	AQEU	OD_7luRCXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:25	FR0000120271	58.620	EUR	51	AQEU	OD_7luRET2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:39	FR0000120271	58.610	EUR	69	CEUX	OD_7luRI35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:39	FR0000120271	58.610	EUR	133	XPAR	OD_7luRI3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:01	FR0000120271	58.610	EUR	439	XPAR	OD_7luRNId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:09	FR0000120271	58.600	EUR	172	XPAR	OD_7luRQ2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:14	FR0000120271	58.610	EUR	118	XPAR	OD_7luRR8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:37	FR0000120271	58.610	EUR	144	XPAR	OD_7luRXDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:39	FR0000120271	58.600	EUR	52	TQEX	OD_7luRXqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:42	FR0000120271	58.590	EUR	661	CEUX	OD_7luRYPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:42	FR0000120271	58.590	EUR	183	XPAR	OD_7luRYPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:51	FR0000120271	58.570	EUR	62	CEUX	OD_7luRavB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:51	FR0000120271	58.570	EUR	65	XPAR	OD_7luRavR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:57	FR0000120271	58.560	EUR	118	XPAR	OD_7luRcVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:15:01	FR0000120271	58.560	EUR	55	CEUX	OD_7luRdYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:15:01	FR0000120271	58.560	EUR	105	XPAR	OD_7luRdYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:15:43	FR0000120271	58.560	EUR	74	AQEU	OD_7luRoLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:00	FR0000120271	58.550	EUR	52	TQEX	OD_7luRsw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:00	FR0000120271	58.550	EUR	68	CEUX	OD_7luRsw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:00	FR0000120271	58.550	EUR	78	XPAR	OD_7luRsw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58.530	EUR	308	CEUX	OD_7luRtZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58.530	EUR	352	XPAR	OD_7luRtZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58.530	EUR	79	XPAR	OD_7luRtZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58.530	EUR	289	XPAR	OD_7luRtZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:07	FR0000120271	58.530	EUR	65	XPAR	OD_7luRujH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:33	FR0000120271	58.540	EUR	9	XPAR	OD_7luS1Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:33	FR0000120271	58.540	EUR	92	XPAR	OD_7luS1Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:33	FR0000120271	58.540	EUR	82	XPAR	OD_7luS1Uq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:35	FR0000120271	58.530	EUR	150	XPAR	OD_7luS1t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:35	FR0000120271	58.530	EUR	33	XPAR	OD_7luS1t1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:45	FR0000120271	58.520	EUR	79	XPAR	OD_7luS4WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:47	FR0000120271	58.510	EUR	62	CEUX	OD_7luS53K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:06	FR0000120271	58.510	EUR	33	XPAR	OD_7luS9zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:06	FR0000120271	58.510	EUR	228	CEUX	OD_7luSAZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:06	FR0000120271	58.510	EUR	45	XPAR	OD_7luSAZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:09	FR0000120271	58.500	EUR	117	CEUX	OD_7luSAg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:11	FR0000120271	58.490	EUR	150	XPAR	OD_7luSBI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:12	FR0000120271	58.490	EUR	125	XPAR	OD_7luSBYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:12	FR0000120271	58.490	EUR	107	TQEX	OD_7luSBYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:13	FR0000120271	58.490	EUR	61	TQEX	OD_7luSBjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:17	FR0000120271	58.490	EUR	56	AQEU	OD_7luSCJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:22	FR0000120271	58.490	EUR	144	XPAR	OD_7luSEB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:22	FR0000120271	58.480	EUR	62	CEUX	OD_7luSEGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:34	FR0000120271	58.470	EUR	51	CEUX	OD_7luSHLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:31	FR0000120271	58.420	EUR	38	XPAR	OD_7luU1p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:32	FR0000120271	58.420	EUR	18	XPAR	OD_7luU23L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:32	FR0000120271	58.420	EUR	430	XPAR	OD_7luU23M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:34	FR0000120271	58.420	EUR	55	AQEU	OD_7luU2Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58.440	EUR	9	XPAR	OD_7luU7jR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58.440	EUR	154	XPAR	OD_7luU7jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58.440	EUR	100	XPAR	OD_7luU7jS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58.440	EUR	100	XPAR	OD_7luU7jT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:56	FR0000120271	58.440	EUR	428	XPAR	OD_7luU8Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:25:22	FR0000120271	58.410	EUR	60	TQEX	OD_7luUEz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:25:22	FR0000120271	58.410	EUR	218	CEUX	OD_7luUEz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:25:59	FR0000120271	58.400	EUR	55	TQEX	OD_7luUOXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:05	FR0000120271	58.390	EUR	287	CEUX	OD_7luUQt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:29	FR0000120271	58.410	EUR	9	XPAR	OD_7luUWPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:29	FR0000120271	58.410	EUR	55	XPAR	OD_7luUWPw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:43	FR0000120271	58.410	EUR	150	XPAR	OD_7luUa6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:43	FR0000120271	58.410	EUR	114	XPAR	OD_7luUa6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:02	FR0000120271	58.410	EUR	77	AQEU	OD_7luUeux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58.400	EUR	41	CEUX	OD_7luUh4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58.400	EUR	544	CEUX	OD_7luUh4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58.400	EUR	218	XPAR	OD_7luUh4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58.400	EUR	14	XPAR	OD_7luUh4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:09	FR0000120271	58.410	EUR	123	XPAR	OD_7luUwPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:09	FR0000120271	58.410	EUR	668	XPAR	OD_7luUwPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58.400	EUR	234	XPAR	OD_7luUxel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58.400	EUR	21	XPAR	OD_7luUxeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58.400	EUR	312	CEUX	OD_7luUxeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58.400	EUR	89	CEUX	OD_7luUxf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:20	FR0000120271	58.410	EUR	9	XPAR	OD_7luUzDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:20	FR0000120271	58.410	EUR	88	XPAR	OD_7luUzDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:33	FR0000120271	58.420	EUR	98	XPAR	OD_7luV2dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:55	FR0000120271	58.430	EUR	61	AQEU	OD_7luV8YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:57	FR0000120271	58.420	EUR	97	XPAR	OD_7luV8ov9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58.430	EUR	25	CEUX	OD_7luVHLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58.430	EUR	395	CEUX	OD_7luVHLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58.430	EUR	150	TQEX	OD_7luVHLR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58.430	EUR	150	XPAR	OD_7luVHLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58.430	EUR	326	XPAR	OD_7luVHLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58.430	EUR	33	XPAR	OD_7luVHLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58.430	EUR	51	CEUX	OD_7luVPW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58.430	EUR	75	XPAR	OD_7luVPWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58.430	EUR	137	XPAR	OD_7luVPWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58.430	EUR	7	XPAR	OD_7luVPWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58.410	EUR	172	CEUX	OD_7luVRsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58.410	EUR	22	CEUX	OD_7luVRsS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58.410	EUR	183	XPAR	OD_7luVRsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58.410	EUR	257	XPAR	OD_7luVRsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:14	FR0000120271	58.400	EUR	72	CEUX	OD_7luVSvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:14	FR0000120271	58.400	EUR	123	XPAR	OD_7luVSvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:18	FR0000120271	58.400	EUR	69	XPAR	OD_7luVU3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:23	FR0000120271	58.400	EUR	68	XPAR	OD_7luVVEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:52	FR0000120271	58.420	EUR	145	XPAR	OD_7luVcow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:52	FR0000120271	58.420	EUR	212	XPAR	OD_7luVcow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:53	FR0000120271	58.410	EUR	62	AQEU	OD_7luVd6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58.410	EUR	440	CEUX	OD_7luVlgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58.410	EUR	96	XPAR	OD_7luVlgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58.410	EUR	13	CEUX	OD_7luVlgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58.410	EUR	77	TQEX	OD_7luVlgX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58.410	EUR	29	TQEX	OD_7luVlkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:38	FR0000120271	58.390	EUR	64	CEUX	OD_7luVovC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:38	FR0000120271	58.390	EUR	295	XPAR	OD_7luVovG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:38	FR0000120271	58.390	EUR	159	XPAR	OD_7luVovG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:50	FR0000120271	58.390	EUR	65	CEUX	OD_7luVs2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:50	FR0000120271	58.390	EUR	219	XPAR	OD_7luVs3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:56	FR0000120271	58.390	EUR	58	CEUX	OD_7luVVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:28	FR0000120271	58.410	EUR	23	TQEX	OD_7luW1xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:28	FR0000120271	58.410	EUR	30	TQEX	OD_7luW1xK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:28	FR0000120271	58.400	EUR	11	CEUX	OD_7luW1xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:29	FR0000120271	58.400	EUR	61	CEUX	OD_7luW23i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:29	FR0000120271	58.400	EUR	302	XPAR	OD_7luW23y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:32	FR0000120271	58.400	EUR	357	XPAR	OD_7luW2rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:32	FR0000120271	58.390	EUR	174	CEUX	OD_7luW2t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:33	FR0000120271	58.400	EUR	58	AQEU	OD_7luW31b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:54	FR0000120271	58.390	EUR	59	CEUX	OD_7luW8X6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:54	FR0000120271	58.390	EUR	69	XPAR	OD_7luW8XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:33:00	FR0000120271	58.370	EUR	97	CEUX	OD_7luWA5q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:33:59	FR0000120271	58.380	EUR	584	XPAR	OD_7luWPVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:02	FR0000120271	58.380	EUR	6	XPAR	OD_7luWQQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:03	FR0000120271	58.380	EUR	250	XPAR	OD_7luWQUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:05	FR0000120271	58.380	EUR	167	CEUX	OD_7luWR16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:35	FR0000120271	58.440	EUR	105	TQEX	OD_7luWYwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:35	FR0000120271	58.440	EUR	405	XPAR	OD_7luWYwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:29	FR0000120271	58.430	EUR	474	CEUX	OD_7luWmqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:29	FR0000120271	58.430	EUR	401	XPAR	OD_7luWmqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:29	FR0000120271	58.430	EUR	57	AQEU	OD_7luWmrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58.410	EUR	166	CEUX	OD_7luWrqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58.410	EUR	156	CEUX	OD_7luWrqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58.410	EUR	309	XPAR	OD_7luWrr6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58.410	EUR	324	XPAR	OD_7luWrt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:18	FR0000120271	58.430	EUR	316	XPAR	OD_7luWzei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:19	FR0000120271	58.430	EUR	60	AQEU	OD_7luWzrqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:54	FR0000120271	58.450	EUR	472	CEUX	OD_7luX923-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58.440	EUR	105	TQEX	OD_7luX9Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58.440	EUR	159	XPAR	OD_7luX9Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58.440	EUR	153	XPAR	OD_7luX9Is-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58.440	EUR	220	XPAR	OD_7luX9It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:00	FR0000120271	58.430	EUR	59	CEUX	OD_7luXAXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:00	FR0000120271	58.430	EUR	152	XPAR	OD_7luXAXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:00	FR0000120271	58.430	EUR	227	XPAR	OD_7luXAXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:12	FR0000120271	58.410	EUR	72	CEUX	OD_7luXDfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:12	FR0000120271	58.410	EUR	63	XPAR	OD_7luXDfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:35	FR0000120271	58.420	EUR	71	CEUX	OD_7luXJao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:35	FR0000120271	58.420	EUR	64	XPAR	OD_7luXJax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:14	FR0000120271	58.440	EUR	57	TQEX	OD_7luXTpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:14	FR0000120271	58.440	EUR	1151	XPAR	OD_7luXTpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:17	FR0000120271	58.430	EUR	200	XPAR	OD_7luXUkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:17	FR0000120271	58.430	EUR	57	AQEU	OD_7luXUlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:19	FR0000120271	58.420	EUR	84	XPAR	OD_7luXV9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:52	FR0000120271	58.440	EUR	436	CEUX	OD_7luXddP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:58	FR0000120271	58.430	EUR	205	CEUX	OD_7luXfE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:58	FR0000120271	58.430	EUR	169	XPAR	OD_7luXfE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:39:21	FR0000120271	58.420	EUR	54	TQEX	OD_7luXlGF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:39:30	FR0000120271	58.440	EUR	144	XPAR	OD_7luXnhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ES

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:48:49	FR0000120271	58.580	EUR	60	XPAR	OD_7luaByz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:00	FR0000120271	58.570	EUR	57	CEUX	OD_7luaBok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:00	FR0000120271	58.570	EUR	9	XPAR	OD_7luaBs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:00	FR0000120271	58.570	EUR	51	XPAR	OD_7luaBs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:01	FR0000120271	58.560	EUR	38	XPAR	OD_7luaCh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:10	FR0000120271	58.560	EUR	57	XPAR	OD_7luaERs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:10	FR0000120271	58.560	EUR	96	CEUX	OD_7luaEdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:16	FR0000120271	58.570	EUR	152	XPAR	OD_7luaFzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:29	FR0000120271	58.580	EUR	87	XPAR	OD_7luaJQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:31	FR0000120271	58.580	EUR	87	XPAR	OD_7luaK6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:34	FR0000120271	58.570	EUR	141	XPAR	OD_7luaKda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:10	FR0000120271	58.580	EUR	42	XPAR	OD_7luaU37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:10	FR0000120271	58.580	EUR	54	TQEX	OD_7luaU88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:10	FR0000120271	58.580	EUR	12	XPAR	OD_7luaU89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:11	FR0000120271	58.570	EUR	150	XPAR	OD_7luaUUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:11	FR0000120271	58.570	EUR	89	XPAR	OD_7luaUUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:16	FR0000120271	58.560	EUR	363	CEUX	OD_7luaVZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:21	FR0000120271	58.550	EUR	66	AQEU	OD_7luaWtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:21	FR0000120271	58.550	EUR	1	AQEU	OD_7luaWxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:21	FR0000120271	58.550	EUR	2	AQEU	OD_7luaWxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:26	FR0000120271	58.550	EUR	56	CEUX	OD_7luaYBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:26	FR0000120271	58.550	EUR	66	AQEU	OD_7luaYBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:26	FR0000120271	58.540	EUR	62	XPAR	OD_7luaYEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:27	FR0000120271	58.540	EUR	24	XPAR	OD_7luaYW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:30	FR0000120271	58.540	EUR	56	XPAR	OD_7luaZK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:30	FR0000120271	58.540	EUR	42	XPAR	OD_7luaZK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:56	FR0000120271	58.530	EUR	76	XPAR	OD_7luagCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:56	FR0000120271	58.530	EUR	19	CEUX	OD_7luagCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:56	FR0000120271	58.530	EUR	42	CEUX	OD_7luagDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:07	FR0000120271	58.520	EUR	238	XPAR	OD_7luaipk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58.520	EUR	87	CEUX	OD_7luajxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58.520	EUR	31	CEUX	OD_7luajxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58.520	EUR	53	TQEX	OD_7luajxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58.510	EUR	46	XPAR	OD_7luak5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58.510	EUR	74	XPAR	OD_7luak5q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:15	FR0000120271	58.500	EUR	71	CEUX	OD_7lual1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:15	FR0000120271	58.500	EUR	54	XPAR	OD_7lual1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:15	FR0000120271	58.500	EUR	55	AQEU	OD_7lual6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:46	FR0000120271	58.520	EUR	8	XPAR	OD_7luat4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:46	FR0000120271	58.520	EUR	150	XPAR	OD_7luat4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:46	FR0000120271	58.520	EUR	59	XPAR	OD_7luat4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:12	FR0000120271	58.510	EUR	152	XPAR	OD_7luazIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:48	FR0000120271	58.520	EUR	444	XPAR	OD_7lub9Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:51	FR0000120271	58.510	EUR	1	XPAR	OD_7lub9zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:51	FR0000120271	58.510	EUR	216	XPAR	OD_7lub9zv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58.510	EUR	52	TQEX	OD_7lubEO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58.510	EUR	54	XPAR	OD_7lubEO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58.510	EUR	67	CEUX	OD_7lubEO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58.510	EUR	306	CEUX	OD_7lubEO8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58.510	EUR	56	AQEU	OD_7lubEOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:18	FR0000120271	58.490	EUR	225	CEUX	OD_7lubH39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:20	FR0000120271	58.480	EUR	25	XPAR	OD_7lubHXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:24	FR0000120271	58.480	EUR	57	CEUX	OD_7lublWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:24	FR0000120271	58.480	EUR	85	XPAR	OD_7lublWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:24	FR0000120271	58.480	EUR	64	XPAR	OD_7lublWs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:54:19	FR0000120271	58.490	EUR	444	XPAR	OD_7lubWop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:54:37	FR0000120271	58.470	EUR	339	XPAR	OD_7lubbXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58.470	EUR	61	CEUX	OD_7lubhUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58.470	EUR	52	TQEX	OD_7lubhUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58.470	EUR	326	CEUX	OD_7lubhUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58.470	EUR	150	XPAR	OD_7lubhUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58.470	EUR	80	XPAR	OD_7lubhVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58.470	EUR	1	XPAR	OD_7lubhVA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:02	FR0000120271	58.460	EUR	31	CEUX	OD_7lubi0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:02	FR0000120271	58.460	EUR	135	CEUX	OD_7lubi0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:02	FR0000120271	58.460	EUR	279	XPAR	OD_7lubi0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:19	FR0000120271	58.470	EUR	40	XPAR	OD_7luc21B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:59	FR0000120271	58.480	EUR	23	XPAR	OD_7lucCW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:59	FR0000120271	58.480	EUR	87	XPAR	OD_7lucCW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:59	FR0000120271	58.480	EUR	73	XPAR	OD_7lucCW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:07	FR0000120271	58.490	EUR	55	TQEX	OD_7lucETt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:10	FR0000120271	58.490	EUR	138	CEUX	OD_7lucFG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:15	FR0000120271	58.480	EUR	335	CEUX	OD_7lucGjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:15	FR0000120271	58.480	EUR	60	XPAR	OD_7lucGjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:31	FR0000120271	58.480	EUR	159	XPAR	OD_7lucKIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:31	FR0000120271	58.480	EUR	150	XPAR	OD_7lucKIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58.480	EUR	264	CEUX	OD_7lucL0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58.480	EUR	87	TQEX	OD_7lucL0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58.480	EUR	17	XPAR	OD_7lucL0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58.480	EUR	506	XPAR	OD_7lucL0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:58:35	FR0000120271	58.520	EUR	28	CEUX	OD_7lucbaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:58:35	FR0000120271	58.520	EUR	325	CEUX	OD_7lucbaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:58:35	FR0000120271	58.520	EUR	121	CEUX	OD_7lucbaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	150	XPAR	OD_7luczpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	97	XPAR	OD_7luczpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	92	XPAR	OD_7luczpY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	253	XPAR	OD_7luczpZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	278	XPAR	OD_7luczpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	187	XPAR	OD_7luczpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	187	XPAR	OD_7luczpb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58.540	EUR	15	XPAR	OD_7luczpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.540	EUR	150	XPAR	OD_7lud05h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.540	EUR	203	XPAR	OD_7lud05h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.530	EUR	79	TQEX	OD_7lud0BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.530	EUR	441	CEUX	OD_7lud0BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.530	EUR	21	TQEX	OD_7lud0BN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.530	EUR	623	XPAR	OD_7lud0BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.530	EUR	267	XPAR	OD_7lud0BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58.530	EUR	224	XPAR	OD_7lud0BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58.520	EUR	165	CEUX	OD_7lud2i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58.520	EUR	55	TQEX	OD_7lud2i9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58.520	EUR	68	XPAR	OD_7lud2iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58.520	EUR	124	AQEU	OD_7lud2ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:23	FR0000120271	58.520	EUR	77	CEUX	OD_7lud32v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:42	FR0000120271	58.530	EUR	150	XPAR	OD_7lud8aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:57	FR0000120271	58.530	EUR	160	XPAR	OD_7ludCSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:28	FR0000120271	58.530	EUR	52	TQEX	OD_7ludKSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:28	FR0000120271	58.530	EUR	270	XPAR	OD_7ludKSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:32	FR0000120271	58.530	EUR	150	XPAR	OD_7ludLbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:32	FR0000120271	58.530	EUR	295	XPAR	OD_7ludLbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:35	FR0000120271	58.520	EUR	69	CEUX	OD_7ludMNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:35	FR0000120271	58.520	EUR	382	CEUX	OD_7ludMNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:35	FR0000120271	58.520	EUR	73	AQEU	OD_7ludMNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:10:30	FR0000120271	58.550	EUR	873	XPAR	OD_7lufbNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:10:39	FR0000120271	58.540	EUR	159	CEUX	OD_7lufdkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58.560	EUR	127	XPAR	OD_7lufutQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58.560	EUR	97	XPAR	OD_7lufutR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58.560	EUR	80	XPAR	OD_7lufutS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58.560	EUR	374	XPAR	OD_7lufutS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58.560	EUR	7	XPAR	OD_7lufutT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58.560	EUR	9	XPAR	OD_7lufutU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:46	FR0000120271	58.560	EUR	17	TQEX	OD_7lufv9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:54	FR0000120271	58.560	EUR	92	AQEU	OD_7lufxEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58.560	EUR	206	XPAR	OD_7lugB1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58.560	EUR	278	XPAR	OD_7lugB1K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58.560	EUR	99	XPAR	OD_7lugB1K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58.560	EUR	91	XPAR	OD_7lugB1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58.560	EUR	195	XPAR	OD_7lugB1L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58.560	EUR	30	XPAR	OD_7lugB1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:41	FR0000120271	58.590	EUR	238	CEUX	OD_7lugPK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:49	FR0000120271	58.580	EUR	394	CEUX	OD_7lugRJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:49	FR0000120271	58.580	EUR	682	CEUX	OD_7lugRJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:58	FR0000120271	58.570	EUR	82	XPAR	OD_7lugTXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58.570	EUR	111	XPAR	OD_7lugWsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58.570	EUR	150	XPAR	OD_7lugWsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58.570	EUR	76	CEUX	OD_7lugWsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58.570	EUR	1072	XPAR	OD_7lugWsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:12	FR0000120271	58.590	EUR	263	CEUX	OD_7lugmjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:32	FR0000120271	58.580	EUR	332	CEUX	OD_7lugrwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:32	FR0000120271	58.580	EUR	32	XPAR	OD_7lugrwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:32	FR0000120271	58.580	EUR	1262	XPAR	OD_7lugrwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:35	FR0000120271	58.570	EUR	114	CEUX	OD_7lugsxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:23	FR0000120271	58.600	EUR	150	XPAR	OD_7luh5Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58.620	EUR	74	CEUX	OD_7luhA9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58.620	EUR	82	CEUX	OD_7luhA9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58.620	EUR	1	CEUX	OD_7luhA9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58.620	EUR	35	CEUX	OD_7luhA9N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:17:13	FR0000120271	58.610	EUR	787	XPAR	OD_7luhlKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:17:13	FR0000120271	58.610	EUR	900	XPAR	OD_7luhlKv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:17:36	FR0000120271	58.600	EUR	196	XPAR	OD_7luhOLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:18:17	FR0000120271	58.620	EUR	617	XPAR	OD_7luhZ3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	316	XPAR	OD_7lujPIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	278	XPAR	OD_7lujPIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	150	XPAR	OD_7lujPIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	316	XPAR	OD_7lujPIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	197	XPAR	OD_7lujPIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	199	XPAR	OD_7lujPIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	1000	XPAR	OD_7lujPIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	1000	XPAR	OD_7lujPIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	441	XPAR	OD_7lujPIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58.650	EUR	1	XPAR	OD_7lujPIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:43	FR0000120271	58.650	EUR	102	XPAR	OD_7lujQw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:01	FR0000120271	58.670	EUR	11	XPAR	OD_7lujlk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:01	FR0000120271	58.670	EUR	278	XPAR	OD_7lujlk1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:01	FR0000120271	58.670	EUR	211	XPAR	OD_7lujlK2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:20	FR0000120271	58.690	EUR	1	XPAR	OD_7lujqLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:23	FR0000120271	58.690	EUR	22	XPAR	OD_7lujqyV-00	Regulation (UE) 596/2014 (Art. 5.2)