Déclaration des transactions sur actions propres réalisées entre le 20/03/2023 et le 24/03/2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/03/2023	FR0000120271	334 355	53,364471	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/03/2023	FR0000120271	120 000	53,289411	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/03/2023	FR0000120271	15 000	53,343272	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/03/2023	FR0000120271	10 000	53,344474	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/03/2023	FR0000120271	314 948	55,290210	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/03/2023	FR0000120271	120 000	55,291570	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/03/2023	FR0000120271	15 000	55,294187	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/03/2023	FR0000120271	10 000	55,306839	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/03/2023	FR0000120271	320 799	54,549295	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/03/2023	FR0000120271	120 000	54,554610	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/03/2023	FR0000120271	15 000	54,555506	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/03/2023	FR0000120271	10 000	54,556844	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/03/2023	FR0000120271	323 428	53,780947	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/03/2023	FR0000120271	120 000	53,767204	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/03/2023	FR0000120271	15 000	53,756117	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/03/2023	FR0000120271	10 000	53,761276	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/03/2023	FR0000120271	348 714	51,668725	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/03/2023	FR0000120271	120 000	51,634554	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/03/2023	FR0000120271	15 000	51,631365	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/03/2023	FR0000120271	10 000	51,621777	AQEU
			TOTAL	**2 367 244**	**53,693895**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:10	FR0000120271	52,160	EUR	1183	XPAR	OD_7L90m4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:10	FR0000120271	52,160	EUR	829	XPAR	OD_7L90m4s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:10	FR0000120271	52,160	EUR	227	AQEU	OD_7L90m53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:10	FR0000120271	52,120	EUR	61	CEUX	OD_7L90m5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:11	FR0000120271	52,090	EUR	200	CEUX	OD_7L90mO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:11	FR0000120271	52,100	EUR	89	XPAR	OD_7L90mOA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:19	FR0000120271	52,180	EUR	206	XPAR	OD_7L90oSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:21	FR0000120271	52,180	EUR	88	XPAR	OD_7L90p2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:24	FR0000120271	52,220	EUR	88	XPAR	OD_7L90pm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:33	FR0000120271	52,440	EUR	265	XPAR	OD_7L90s7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:42	FR0000120271	52,440	EUR	3300	XPAR	OD_7L90uVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:42	FR0000120271	52,440	EUR	2205	XPAR	OD_7L90uVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:47	FR0000120271	52,430	EUR	176	XPAR	OD_7L90vl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:00:50	FR0000120271	52,350	EUR	59	XPAR	OD_7L90wP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:01:01	FR0000120271	52,610	EUR	294	XPAR	OD_7L90zJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:01:12	FR0000120271	52,390	EUR	43	XPAR	OD_7L912HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:01:12	FR0000120271	52,390	EUR	63	XPAR	OD_7L912HQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:01:12	FR0000120271	52,390	EUR	36	XPAR	OD_7L912HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:01:14	FR0000120271	52,390	EUR	7	XPAR	OD_7L912nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:01:20	FR0000120271	52,440	EUR	265	XPAR	OD_7L914Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:01:27	FR0000120271	52,430	EUR	60	AQEU	OD_7L916AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:03:28	FR0000120271	52,410	EUR	65	AQEU	OD_7L91bUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:04:24	FR0000120271	52,370	EUR	57	XPAR	OD_7L91qJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:04:25	FR0000120271	52,360	EUR	4907	CEUX	OD_7L91qJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:04:29	FR0000120271	52,350	EUR	535	TQEX	OD_7L91rZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:04:29	FR0000120271	52,350	EUR	47	TQEX	OD_7L91rZp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:04:29	FR0000120271	52,350	EUR	94	XPAR	OD_7L91rZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:04:36	FR0000120271	52,360	EUR	114	XPAR	OD_7L91tl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:05:01	FR0000120271	52,430	EUR	416	XPAR	OD_7L91zgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:05:02	FR0000120271	52,380	EUR	113	XPAR	OD_7L9205N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:05:04	FR0000120271	52,360	EUR	60	AQEU	OD_7L920bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:05:12	FR0000120271	52,350	EUR	151	XPAR	OD_7L922hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:05:33	FR0000120271	52,370	EUR	66	TQEX	OD_7L9286O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:05:33	FR0000120271	52,370	EUR	133	XPAR	OD_7L9286S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:05	FR0000120271	52,530	EUR	888	XPAR	OD_7L92GUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:12	FR0000120271	52,480	EUR	76	XPAR	OD_7L92IAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:19	FR0000120271	52,510	EUR	132	XPAR	OD_7L92K5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:22	FR0000120271	52,470	EUR	113	XPAR	OD_7L92Kv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:35	FR0000120271	52,450	EUR	246	XPAR	OD_7L92O90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:42	FR0000120271	52,450	EUR	64	TQEX	OD_7L92QBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:43	FR0000120271	52,440	EUR	124	XPAR	OD_7L92QLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:43	FR0000120271	52,440	EUR	27	XPAR	OD_7L92QLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:06:58	FR0000120271	52,430	EUR	208	XPAR	OD_7L92UAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:03	FR0000120271	52,420	EUR	170	XPAR	OD_7L92VUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:11	FR0000120271	52,410	EUR	76	XPAR	OD_7L92XbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:15	FR0000120271	52,400	EUR	113	XPAR	OD_7L92YXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:19	FR0000120271	52,380	EUR	95	XPAR	OD_7L92Zhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:24	FR0000120271	52,400	EUR	19	AQEU	OD_7L92b1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:25	FR0000120271	52,400	EUR	47	AQEU	OD_7L92bOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:32	FR0000120271	52,370	EUR	113	XPAR	OD_7L92d4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:35	FR0000120271	52,350	EUR	208	XPAR	OD_7L92dwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:40	FR0000120271	52,330	EUR	67	CEUX	OD_7L92fHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:49	FR0000120271	52,330	EUR	52	CEUX	OD_7L92hTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:49	FR0000120271	52,330	EUR	76	XPAR	OD_7L92hTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:03	FR0000120271	52,300	EUR	172	CEUX	OD_7L92l76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:03	FR0000120271	52,300	EUR	208	XPAR	OD_7L92l7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:09	FR0000120271	52,270	EUR	118	CEUX	OD_7L92mdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:09	FR0000120271	52,270	EUR	283	XPAR	OD_7L92mdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:16	FR0000120271	52,290	EUR	246	XPAR	OD_7L92ofJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:25	FR0000120271	52,280	EUR	94	XPAR	OD_7L92qwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:28	FR0000120271	52,270	EUR	71	CEUX	OD_7L92rXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:29	FR0000120271	52,250	EUR	95	XPAR	OD_7L92rp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:30	FR0000120271	52,240	EUR	309	CEUX	OD_7L92s8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:30	FR0000120271	52,240	EUR	1151	CEUX	OD_7L92s8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:32	FR0000120271	52,210	EUR	60	TQEX	OD_7L92sZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:32	FR0000120271	52,220	EUR	76	XPAR	OD_7L92sZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:37	FR0000120271	52,200	EUR	113	XPAR	OD_7L92u6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:43	FR0000120271	52,160	EUR	76	XPAR	OD_7L92vSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:43	FR0000120271	52,150	EUR	102	CEUX	OD_7L92vfy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:53	FR0000120271	52,220	EUR	208	XPAR	OD_7L92yCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:07	FR0000120271	52,300	EUR	104	XPAR	OD_7L931hE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:07	FR0000120271	52,300	EUR	100	XPAR	OD_7L931hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:07	FR0000120271	52,280	EUR	88	XPAR	OD_7L931tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:13	FR0000120271	52,270	EUR	71	XPAR	OD_7L933J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:22	FR0000120271	52,260	EUR	158	XPAR	OD_7L935mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:27	FR0000120271	52,270	EUR	88	XPAR	OD_7L9375S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:44	FR0000120271	52,300	EUR	282	XPAR	OD_7L93BVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:56	FR0000120271	52,330	EUR	194	XPAR	OD_7L93Eas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:58	FR0000120271	52,310	EUR	88	XPAR	OD_7L93F75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:07	FR0000120271	52,270	EUR	176	XPAR	OD_7L93HXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:13	FR0000120271	52,270	EUR	70	XPAR	OD_7L93IzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:19	FR0000120271	52,280	EUR	123	XPAR	OD_7L93KeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:29	FR0000120271	52,290	EUR	88	XPAR	OD_7L93N7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:31	FR0000120271	52,250	EUR	124	XPAR	OD_7L93NlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:38	FR0000120271	52,280	EUR	123	XPAR	OD_7L93Pal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:46	FR0000120271	52,270	EUR	88	XPAR	OD_7L93RgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:55	FR0000120271	52,250	EUR	123	XPAR	OD_7L93Tn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:02	FR0000120271	52,260	EUR	159	XPAR	OD_7L93ViB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:10	FR0000120271	52,240	EUR	61	XPAR	OD_7L93XsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:10	FR0000120271	52,240	EUR	27	XPAR	OD_7L93XsG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:33	FR0000120271	52,280	EUR	422	XPAR	OD_7L93des-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:36	FR0000120271	52,250	EUR	106	XPAR	OD_7L93eVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:42	FR0000120271	52,250	EUR	141	XPAR	OD_7L93g6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:52	FR0000120271	52,240	EUR	88	XPAR	OD_7L93iby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:54	FR0000120271	52,220	EUR	72	AQEU	OD_7L93j8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:54	FR0000120271	52,210	EUR	105	XPAR	OD_7L93jBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:56	FR0000120271	52,180	EUR	88	CEUX	OD_7L93jhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:00	FR0000120271	52,150	EUR	71	XPAR	OD_7L93knQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:10	FR0000120271	52,190	EUR	176	XPAR	OD_7L93nQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:38	FR0000120271	52,230	EUR	475	XPAR	OD_7L93uki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:49	FR0000120271	52,210	EUR	35	XPAR	OD_7L93xQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:49	FR0000120271	52,210	EUR	229	XPAR	OD_7L93xQf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:59	FR0000120271	52,170	EUR	71	XPAR	OD_7L9403l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:00	FR0000120271	52,150	EUR	59	CEUX	OD_7L940Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:00	FR0000120271	52,140	EUR	58	TQEX	OD_7L940Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:00	FR0000120271	52,150	EUR	123	XPAR	OD_7L940Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:01	FR0000120271	52,160	EUR	97	AQEU	OD_7L940iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:05	FR0000120271	52,130	EUR	417	CEUX	OD_7L941p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:05	FR0000120271	52,130	EUR	88	XPAR	OD_7L941pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:06	FR0000120271	52,120	EUR	180	TQEX	OD_7L941ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:15	FR0000120271	52,110	EUR	58	CEUX	OD_7L944Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:15	FR0000120271	52,110	EUR	88	XPAR	OD_7L944Fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:16	FR0000120271	52,110	EUR	88	XPAR	OD_7L944fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:26	FR0000120271	52,110	EUR	194	XPAR	OD_7L947JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:37	FR0000120271	52,090	EUR	158	XPAR	OD_7L94A99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:52	FR0000120271	52,160	EUR	194	XPAR	OD_7L94E2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:56	FR0000120271	52,170	EUR	158	XPAR	OD_7L94EtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:08	FR0000120271	52,130	EUR	178	XPAR	OD_7L94I16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:33	FR0000120271	52,100	EUR	73	XPAR	OD_7L94Odr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:39	FR0000120271	52,080	EUR	395	XPAR	OD_7L94QGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:49	FR0000120271	52,120	EUR	161	XPAR	OD_7L94SfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:00	FR0000120271	52,100	EUR	59	XPAR	OD_7L94VkX-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:01	FR0000120271	52,070	EUR	70	TQEX	OD_7L94Vu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:01	FR0000120271	52,070	EUR	195	CEUX	OD_7L94Vu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:01	FR0000120271	52,070	EUR	455	CEUX	OD_7L94Vu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:01	FR0000120271	52,070	EUR	577	CEUX	OD_7L94Vu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:22	FR0000120271	52,150	EUR	351	XPAR	OD_7L94bQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:31	FR0000120271	52,140	EUR	219	XPAR	OD_7L94dkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:47	FR0000120271	52,110	EUR	191	XPAR	OD_7L94hlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:55	FR0000120271	52,110	EUR	131	XPAR	OD_7L94jpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:56	FR0000120271	52,080	EUR	553	CEUX	OD_7L94k7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:56	FR0000120271	52,080	EUR	122	CEUX	OD_7L94k7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:57	FR0000120271	52,080	EUR	286	CEUX	OD_7L94kS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:02	FR0000120271	52,050	EUR	74	XPAR	OD_7L94ll7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:20	FR0000120271	52,100	EUR	15	XPAR	OD_7L94qNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:20	FR0000120271	52,100	EUR	248	XPAR	OD_7L94qNn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:39	FR0000120271	52,100	EUR	219	XPAR	OD_7L94vPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:58	FR0000120271	52,080	EUR	322	XPAR	OD_7L950FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:11	FR0000120271	52,070	EUR	220	XPAR	OD_7L953gQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:15	FR0000120271	52,070	EUR	60	AQEU	OD_7L954l2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:18	FR0000120271	52,060	EUR	73	XPAR	OD_7L955Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:18	FR0000120271	52,050	EUR	65	TQEX	OD_7L955Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:18	FR0000120271	52,050	EUR	93	CEUX	OD_7L955Ud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:20	FR0000120271	52,040	EUR	88	XPAR	OD_7L956A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:27	FR0000120271	52,030	EUR	88	XPAR	OD_7L957oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:29	FR0000120271	52,000	EUR	314	CEUX	OD_7L958P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:29	FR0000120271	52,000	EUR	125	CEUX	OD_7L958P1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:35	FR0000120271	52,000	EUR	117	XPAR	OD_7L959sy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:40	FR0000120271	52,020	EUR	88	XPAR	OD_7L95BMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:54	FR0000120271	52,020	EUR	127	CEUX	OD_7L95Ena-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:54	FR0000120271	52,010	EUR	146	XPAR	OD_7L95Ezi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:07	FR0000120271	52,010	EUR	205	XPAR	OD_7L95ILD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:10	FR0000120271	52,000	EUR	73	XPAR	OD_7L95Ix6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:13	FR0000120271	51,990	EUR	17	TQEX	OD_7L95JI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:13	FR0000120271	51,990	EUR	41	TQEX	OD_7L95JIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:24	FR0000120271	51,970	EUR	73	XPAR	OD_7L95Mff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:38	FR0000120271	51,950	EUR	196	CEUX	OD_7L95QFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:38	FR0000120271	51,950	EUR	161	XPAR	OD_7L95QFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:41	FR0000120271	51,930	EUR	189	XPAR	OD_7L95RFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:41	FR0000120271	51,930	EUR	16	XPAR	OD_7L95RFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:46	FR0000120271	51,900	EUR	73	XPAR	OD_7L95SLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:50	FR0000120271	51,860	EUR	103	XPAR	OD_7L95TSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:00	FR0000120271	51,820	EUR	87	XPAR	OD_7L95W38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:14	FR0000120271	51,850	EUR	70	XPAR	OD_7L95ZeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:14	FR0000120271	51,850	EUR	71	XPAR	OD_7L95ZeT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:14	FR0000120271	51,850	EUR	70	XPAR	OD_7L95ZeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:20	FR0000120271	51,830	EUR	84	XPAR	OD_7L95bCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:25	FR0000120271	51,900	EUR	67	XPAR	OD_7L95cgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:28	FR0000120271	51,900	EUR	30	XPAR	OD_7L95dRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:48	FR0000120271	51,900	EUR	291	XPAR	OD_7L95idE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:59	FR0000120271	51,880	EUR	70	XPAR	OD_7L95lMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:00	FR0000120271	51,870	EUR	60	TQEX	OD_7L95ljx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:01	FR0000120271	51,860	EUR	125	XPAR	OD_7L95lvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:14	FR0000120271	51,870	EUR	194	XPAR	OD_7L95pCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:14	FR0000120271	51,840	EUR	131	AQEU	OD_7L95pDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:14	FR0000120271	51,810	EUR	190	CEUX	OD_7L95pER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:41	FR0000120271	51,960	EUR	62	XPAR	OD_7L95wFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:41	FR0000120271	51,960	EUR	215	XPAR	OD_7L95wFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:07	FR0000120271	52,010	EUR	99	XPAR	OD_7L962zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:09	FR0000120271	52,010	EUR	80	XPAR	OD_7L963gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:16	FR0000120271	52,060	EUR	198	XPAR	OD_7L965Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:26	FR0000120271	52,090	EUR	317	XPAR	OD_7L967zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:30	FR0000120271	52,070	EUR	84	XPAR	OD_7L9693W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:36	FR0000120271	52,050	EUR	69	XPAR	OD_7L96Akf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:59	FR0000120271	52,060	EUR	1	XPAR	OD_7L96Gkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:59	FR0000120271	52,060	EUR	133	XPAR	OD_7L96GkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:59	FR0000120271	52,060	EUR	185	XPAR	OD_7L96GkN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:10	FR0000120271	52,070	EUR	35	XPAR	OD_7L96JST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:10	FR0000120271	52,070	EUR	2	XPAR	OD_7L96JSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:10	FR0000120271	52,070	EUR	102	XPAR	OD_7L96JSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:25	FR0000120271	52,100	EUR	194	XPAR	OD_7L96NOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:41	FR0000120271	52,110	EUR	66	XPAR	OD_7L96RWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:41	FR0000120271	52,110	EUR	63	XPAR	OD_7L96RWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:41	FR0000120271	52,110	EUR	66	XPAR	OD_7L96RWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:52	FR0000120271	52,130	EUR	166	XPAR	OD_7L96UQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:01	FR0000120271	52,160	EUR	139	XPAR	OD_7L96Wdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:07	FR0000120271	52,180	EUR	125	XPAR	OD_7L96YQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:15	FR0000120271	52,190	EUR	111	XPAR	OD_7L96aPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:21	FR0000120271	52,170	EUR	97	XPAR	OD_7L96c0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:28	FR0000120271	52,170	EUR	84	XPAR	OD_7L96dsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:45	FR0000120271	52,150	EUR	69	XPAR	OD_7L96iEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:45	FR0000120271	52,150	EUR	42	XPAR	OD_7L96iEg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:50	FR0000120271	52,130	EUR	152	XPAR	OD_7L96jd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:01	FR0000120271	52,190	EUR	125	XPAR	OD_7L96mIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:09	FR0000120271	52,190	EUR	105	XPAR	OD_7L96oLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:13	FR0000120271	52,160	EUR	72	XPAR	OD_7L96pP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:37	FR0000120271	52,190	EUR	312	XPAR	OD_7L96vr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:37	FR0000120271	52,180	EUR	1108	CEUX	OD_7L96vrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:37	FR0000120271	52,180	EUR	614	CEUX	OD_7L96vrC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:48	FR0000120271	52,130	EUR	96	XPAR	OD_7L96yU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:56	FR0000120271	52,120	EUR	84	XPAR	OD_7L970f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:59	FR0000120271	52,100	EUR	39	CEUX	OD_7L971Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:59	FR0000120271	52,100	EUR	86	CEUX	OD_7L971Ye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:00	FR0000120271	52,090	EUR	84	XPAR	OD_7L971cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:09	FR0000120271	52,070	EUR	49	XPAR	OD_7L9749X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:09	FR0000120271	52,070	EUR	35	XPAR	OD_7L9749X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:03	FR0000120271	52,190	EUR	54	XPAR	OD_7L97l7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:03	FR0000120271	52,190	EUR	510	XPAR	OD_7L97l7e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:07	FR0000120271	52,180	EUR	88	AQEU	OD_7L97JGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:08	FR0000120271	52,160	EUR	155	XPAR	OD_7L97JO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:17	FR0000120271	52,170	EUR	96	XPAR	OD_7L97LpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:19	FR0000120271	52,150	EUR	72	XPAR	OD_7L97MOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:27	FR0000120271	52,140	EUR	72	XPAR	OD_7L97OU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:44	FR0000120271	52,110	EUR	84	XPAR	OD_7L97Sge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:53	FR0000120271	52,100	EUR	168	XPAR	OD_7L97V1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:55	FR0000120271	52,060	EUR	96	XPAR	OD_7L97Vch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:55	FR0000120271	52,050	EUR	32	CEUX	OD_7L97VdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:55	FR0000120271	52,050	EUR	37	CEUX	OD_7L97VdI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:56	FR0000120271	52,040	EUR	43	TQEX	OD_7L97Vu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:56	FR0000120271	52,040	EUR	153	TQEX	OD_7L97Vu2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:04	FR0000120271	52,010	EUR	84	XPAR	OD_7L97Y5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:07	FR0000120271	51,980	EUR	676	CEUX	OD_7L97Yoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:07	FR0000120271	51,980	EUR	84	XPAR	OD_7L97Yom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:19	FR0000120271	51,980	EUR	84	XPAR	OD_7L97bmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:21	FR0000120271	51,960	EUR	71	CEUX	OD_7L97cJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:26	FR0000120271	51,990	EUR	110	XPAR	OD_7L97deo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:26	FR0000120271	51,990	EUR	22	XPAR	OD_7L97dep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:43	FR0000120271	52,020	EUR	168	XPAR	OD_7L97i4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:00	FR0000120271	52,070	EUR	240	XPAR	OD_7L97mWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:05	FR0000120271	52,030	EUR	127	AQEU	OD_7L97nsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:39	FR0000120271	52,120	EUR	139	XPAR	OD_7L97wZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:39	FR0000120271	52,120	EUR	293	XPAR	OD_7L97wZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:55	FR0000120271	52,110	EUR	216	XPAR	OD_7L980rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:03	FR0000120271	52,070	EUR	60	XPAR	OD_7L9830V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:15	FR0000120271	52,090	EUR	211	XPAR	OD_7L9862r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:24	FR0000120271	52,090	EUR	128	XPAR	OD_7L988Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:49	FR0000120271	52,090	EUR	72	XPAR	OD_7L98EnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:05	FR0000120271	52,110	EUR	486	XPAR	OD_7L98J4Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:17	FR0000120271	52,120	EUR	112	XPAR	OD_7L98MDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:17	FR0000120271	52,120	EUR	59	XPAR	OD_7L98MDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:33	FR0000120271	52,160	EUR	229	XPAR	OD_7L98QP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:00	FR0000120271	52,200	EUR	116	TQEX	OD_7L98XOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:09	FR0000120271	52,200	EUR	50	XPAR	OD_7L98ZbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:09	FR0000120271	52,200	EUR	141	XPAR	OD_7L98ZbJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:09	FR0000120271	52,200	EUR	97	XPAR	OD_7L98ZbK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:09	FR0000120271	52,200	EUR	269	XPAR	OD_7L98ZbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:14	FR0000120271	52,170	EUR	71	XPAR	OD_7L98ayc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:30	FR0000120271	52,200	EUR	35	XPAR	OD_7L98fDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:30	FR0000120271	52,200	EUR	428	CEUX	OD_7L98fDf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:30	FR0000120271	52,200	EUR	103	XPAR	OD_7L98fDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:30	FR0000120271	52,200	EUR	5	XPAR	OD_7L98fDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:32	FR0000120271	52,170	EUR	115	XPAR	OD_7L98fgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:38	FR0000120271	52,130	EUR	71	XPAR	OD_7L98hAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:46	FR0000120271	52,090	EUR	65	CEUX	OD_7L98jGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:46	FR0000120271	52,090	EUR	40	XPAR	OD_7L98jGx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:46	FR0000120271	52,090	EUR	46	XPAR	OD_7L98jGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:57	FR0000120271	52,090	EUR	171	XPAR	OD_7L98m9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:27	FR0000120271	52,150	EUR	372	XPAR	OD_7L98tuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:43	FR0000120271	52,240	EUR	228	XPAR	OD_7L98yFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:51	FR0000120271	52,240	EUR	172	XPAR	OD_7L990NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:06	FR0000120271	52,220	EUR	69	XPAR	OD_7L994BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:06	FR0000120271	52,220	EUR	31	XPAR	OD_7L994BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:18	FR0000120271	52,250	EUR	314	XPAR	OD_7L997NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:34	FR0000120271	52,240	EUR	10	XPAR	OD_7L99BRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:34	FR0000120271	52,240	EUR	90	XPAR	OD_7L99BRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:37	FR0000120271	52,230	EUR	157	XPAR	OD_7L99CFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:37	FR0000120271	52,240	EUR	64	AQEU	OD_7L99CG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:50	FR0000120271	52,190	EUR	115	XPAR	OD_7L99FXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:59	FR0000120271	52,190	EUR	146	XPAR	OD_7L99Huq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:59	FR0000120271	52,190	EUR	39	XPAR	OD_7L99Hur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:11	FR0000120271	52,200	EUR	155	XPAR	OD_7L99KwY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:14	FR0000120271	52,170	EUR	69	XPAR	OD_7L99Lkh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:18	FR0000120271	52,130	EUR	64	XPAR	OD_7L99Mvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:18	FR0000120271	52,130	EUR	6	XPAR	OD_7L99Mvx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:53	FR0000120271	52,130	EUR	56	XPAR	OD_7L99W0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:53	FR0000120271	52,130	EUR	243	XPAR	OD_7L99W0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:53	FR0000120271	52,130	EUR	160	XPAR	OD_7L99W0P-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:00	FR0000120271	52,160	EUR	126	XPAR	OD_7L99XoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:00	FR0000120271	52,160	EUR	119	AQEU	OD_7L99Xt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:10	FR0000120271	52,140	EUR	163	TQEX	OD_7L99aMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:10	FR0000120271	52,140	EUR	83	XPAR	OD_7L99aMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:17	FR0000120271	52,130	EUR	74	XPAR	OD_7L99cKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:17	FR0000120271	52,130	EUR	10	XPAR	OD_7L99cKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:33	FR0000120271	52,170	EUR	150	XPAR	OD_7L99gOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:33	FR0000120271	52,170	EUR	114	XPAR	OD_7L99gOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:44	FR0000120271	52,140	EUR	84	XPAR	OD_7L99jKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:47	FR0000120271	52,110	EUR	125	XPAR	OD_7L99jvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:01	FR0000120271	52,130	EUR	209	XPAR	OD_7L99nnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:07	FR0000120271	52,110	EUR	83	XPAR	OD_7L99pGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:24	FR0000120271	52,170	EUR	208	XPAR	OD_7L99tiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:24	FR0000120271	52,170	EUR	29	XPAR	OD_7L99tiH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:11	FR0000120271	52,190	EUR	128	XPAR	OD_7L9A5oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:11	FR0000120271	52,190	EUR	498	XPAR	OD_7L9A5oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:43	FR0000120271	52,200	EUR	126	XPAR	OD_7L9AEBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:43	FR0000120271	52,200	EUR	306	XPAR	OD_7L9AEBn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:56	FR0000120271	52,250	EUR	180	XPAR	OD_7L9AHWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:01	FR0000120271	52,250	EUR	84	XPAR	OD_7L9AIrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:08	FR0000120271	52,230	EUR	70	XPAR	OD_7L9AKb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:08	FR0000120271	52,220	EUR	235	CEUX	OD_7L9AKb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:08	FR0000120271	52,220	EUR	2824	CEUX	OD_7L9AKb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:12	FR0000120271	52,190	EUR	69	XPAR	OD_7L9ALhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:21	FR0000120271	52,170	EUR	126	CEUX	OD_7L9AO7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:21	FR0000120271	52,190	EUR	84	XPAR	OD_7L9AO8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:27	FR0000120271	52,160	EUR	139	XPAR	OD_7L9APca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:35	FR0000120271	52,120	EUR	111	XPAR	OD_7L9ARd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:41	FR0000120271	52,110	EUR	84	XPAR	OD_7L9ATEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:54	FR0000120271	52,150	EUR	167	XPAR	OD_7L9AWkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:39:30	FR0000120271	52,190	EUR	229	XPAR	OD_7L9Ag00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:39:30	FR0000120271	52,190	EUR	148	XPAR	OD_7L9Ag01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:39:48	FR0000120271	52,240	EUR	261	XPAR	OD_7L9AkkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:06	FR0000120271	52,250	EUR	184	XPAR	OD_7L9ApLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:28	FR0000120271	52,260	EUR	87	XPAR	OD_7L9Av71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:40	FR0000120271	52,240	EUR	185	XPAR	OD_7L9Ay9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:43	FR0000120271	52,240	EUR	59	AQEU	OD_7L9Az7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:46	FR0000120271	52,220	EUR	130	XPAR	OD_7L9Azp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:53	FR0000120271	52,220	EUR	87	XPAR	OD_7L9B1lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:59	FR0000120271	52,190	EUR	76	XPAR	OD_7L9B3Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:11	FR0000120271	52,180	EUR	66	XPAR	OD_7L9B6Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:29	FR0000120271	52,180	EUR	217	XPAR	OD_7L9BB2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:32	FR0000120271	52,170	EUR	98	XPAR	OD_7L9BBqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:58	FR0000120271	52,160	EUR	141	XPAR	OD_7L9BlSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:28	FR0000120271	52,180	EUR	193	XPAR	OD_7L9BQHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:28	FR0000120271	52,180	EUR	150	XPAR	OD_7L9BQHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:28	FR0000120271	52,180	EUR	27	XPAR	OD_7L9BQHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:31	FR0000120271	52,160	EUR	130	XPAR	OD_7L9BR8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:39	FR0000120271	52,150	EUR	150	CEUX	OD_7L9BTHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:41	FR0000120271	52,140	EUR	20	CEUX	OD_7L9BTjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:41	FR0000120271	52,140	EUR	205	CEUX	OD_7L9BTjN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:41	FR0000120271	52,140	EUR	64	XPAR	OD_7L9BTjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:41	FR0000120271	52,140	EUR	12	XPAR	OD_7L9BTjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:05	FR0000120271	52,150	EUR	283	XPAR	OD_7L9BZws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:35	FR0000120271	52,160	EUR	239	XPAR	OD_7L9BhgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:36	FR0000120271	52,150	EUR	250	TQEX	OD_7L9Bi4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:36	FR0000120271	52,150	EUR	33	TQEX	OD_7L9Bi4B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:37	FR0000120271	52,140	EUR	119	XPAR	OD_7L9BiP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:38	FR0000120271	52,130	EUR	64	CEUX	OD_7L9BiR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:40	FR0000120271	52,130	EUR	198	CEUX	OD_7L9Bj3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:43	FR0000120271	52,120	EUR	76	XPAR	OD_7L9BjzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:44	FR0000120271	52,120	EUR	63	AQEU	OD_7L9Bk1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:54	FR0000120271	52,110	EUR	59	CEUX	OD_7L9Bmeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:54	FR0000120271	52,100	EUR	66	XPAR	OD_7L9Bmo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:58	FR0000120271	52,090	EUR	87	XPAR	OD_7L9BnqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:05	FR0000120271	52,060	EUR	62	CEUX	OD_7L9Bpdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:05	FR0000120271	52,070	EUR	9	XPAR	OD_7L9Bpdw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:05	FR0000120271	52,070	EUR	65	XPAR	OD_7L9Bpdx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:05	FR0000120271	52,060	EUR	101	TQEX	OD_7L9Bpdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:12	FR0000120271	52,040	EUR	72	XPAR	OD_7L9BrL8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:21	FR0000120271	52,010	EUR	72	XPAR	OD_7L9Bth6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:24	FR0000120271	51,980	EUR	77	CEUX	OD_7L9Buaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:25	FR0000120271	51,960	EUR	66	XPAR	OD_7L9Bup4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:27	FR0000120271	51,960	EUR	6	XPAR	OD_7L9BvDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:32	FR0000120271	51,940	EUR	61	XPAR	OD_7L9BweR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:49	FR0000120271	51,980	EUR	150	XPAR	OD_7L9C14W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:49	FR0000120271	51,980	EUR	15	XPAR	OD_7L9C14W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:55	FR0000120271	51,970	EUR	65	XPAR	OD_7L9C2Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:55	FR0000120271	51,970	EUR	7	XPAR	OD_7L9C2Ue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:57	FR0000120271	51,950	EUR	81	CEUX	OD_7L9C39y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:01	FR0000120271	51,940	EUR	73	CEUX	OD_7L9C45i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:06	FR0000120271	51,950	EUR	134	XPAR	OD_7L9C5Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:23	FR0000120271	52,030	EUR	165	XPAR	OD_7L9C9ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:53	FR0000120271	52,150	EUR	50	XPAR	OD_7L9CHZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:53	FR0000120271	52,150	EUR	170	XPAR	OD_7L9CHZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:53	FR0000120271	52,150	EUR	88	XPAR	OD_7L9CHZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:09	FR0000120271	52,130	EUR	134	XPAR	OD_7L9CLx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:12	FR0000120271	52,090	EUR	67	TQEX	OD_7L9CMVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:47	FR0000120271	52,180	EUR	401	XPAR	OD_7L9CVdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:03	FR0000120271	52,140	EUR	6	XPAR	OD_7L9CZqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:03	FR0000120271	52,140	EUR	58	XPAR	OD_7L9CZqL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:12	FR0000120271	52,190	EUR	100	XPAR	OD_7L9Cc8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:12	FR0000120271	52,190	EUR	50	XPAR	OD_7L9Cc8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:22	FR0000120271	52,200	EUR	152	XPAR	OD_7L9CeqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:22	FR0000120271	52,200	EUR	15	XPAR	OD_7L9CeqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:45	FR0000120271	52,220	EUR	216	XPAR	OD_7L9Ckh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:58	FR0000120271	52,230	EUR	103	XPAR	OD_7L9CoAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:07	FR0000120271	52,220	EUR	113	XPAR	OD_7L9Cqdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:23	FR0000120271	52,200	EUR	93	XPAR	OD_7L9Cuhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:23	FR0000120271	52,200	EUR	77	AQEU	OD_7L9CujN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:00	FR0000120271	52,240	EUR	473	XPAR	OD_7L9D4NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:06	FR0000120271	52,190	EUR	72	XPAR	OD_7L9D603-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:33	FR0000120271	52,210	EUR	79	XPAR	OD_7L9DCrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:33	FR0000120271	52,210	EUR	67	XPAR	OD_7L9DCrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:33	FR0000120271	52,210	EUR	79	XPAR	OD_7L9DCrD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:37	FR0000120271	52,180	EUR	881	CEUX	OD_7L9DDvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:37	FR0000120271	52,180	EUR	192	CEUX	OD_7L9DDva-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:37	FR0000120271	52,190	EUR	76	XPAR	OD_7L9DDvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:37	FR0000120271	52,190	EUR	6	XPAR	OD_7L9DDvh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:50:14	FR0000120271	52,200	EUR	20	XPAR	OD_7L9DNSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:04	FR0000120271	52,370	EUR	375	XPAR	OD_7L9Dac4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:04	FR0000120271	52,370	EUR	466	XPAR	OD_7L9Dac5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:09	FR0000120271	52,330	EUR	71	XPAR	OD_7L9DbtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:30	FR0000120271	52,330	EUR	82	XPAR	OD_7L9DhKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:36	FR0000120271	52,310	EUR	70	XPAR	OD_7L9Dink-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:49	FR0000120271	52,330	EUR	46	XPAR	OD_7L9DmHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:49	FR0000120271	52,330	EUR	131	XPAR	OD_7L9DmHw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:51	FR0000120271	52,300	EUR	122	XPAR	OD_7L9Dmjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:52	FR0000120271	52,260	EUR	64	AQEU	OD_7L9Dn0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:09	FR0000120271	52,310	EUR	80	XPAR	OD_7L9Drbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:09	FR0000120271	52,310	EUR	63	XPAR	OD_7L9DrcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:10	FR0000120271	52,300	EUR	88	TQEX	OD_7L9DrdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:40	FR0000120271	52,300	EUR	246	XPAR	OD_7L9DzYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:49	FR0000120271	52,280	EUR	194	XPAR	OD_7L9E1nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:08	FR0000120271	52,250	EUR	62	XPAR	OD_7L9E6oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:19	FR0000120271	52,260	EUR	205	XPAR	OD_7L9E9d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:39	FR0000120271	52,290	EUR	677	CEUX	OD_7L9EEnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:39	FR0000120271	52,290	EUR	456	CEUX	OD_7L9EEnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:39	FR0000120271	52,290	EUR	194	XPAR	OD_7L9EEnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:46	FR0000120271	52,280	EUR	103	XPAR	OD_7L9EGog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:59	FR0000120271	52,260	EUR	59	CEUX	OD_7L9EKEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:54:00	FR0000120271	52,250	EUR	92	XPAR	OD_7L9EKV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:54:20	FR0000120271	52,280	EUR	260	XPAR	OD_7L9EPdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:54:52	FR0000120271	52,300	EUR	100	XPAR	OD_7L9EY1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:54:52	FR0000120271	52,300	EUR	209	XPAR	OD_7L9EY20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:55:07	FR0000120271	52,300	EUR	84	XPAR	OD_7L9EbpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:55:20	FR0000120271	52,320	EUR	150	XPAR	OD_7L9Ef3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:00	FR0000120271	52,380	EUR	375	XPAR	OD_7L9EpaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:04	FR0000120271	52,390	EUR	65	XPAR	OD_7L9EqWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:27	FR0000120271	52,360	EUR	544	CEUX	OD_7L9EwUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:27	FR0000120271	52,360	EUR	84	XPAR	OD_7L9EwV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:50	FR0000120271	52,390	EUR	309	XPAR	OD_7L9F2Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:50	FR0000120271	52,390	EUR	105	AQEU	OD_7L9F2WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:56	FR0000120271	52,380	EUR	85	XPAR	OD_7L9F4GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:19	FR0000120271	52,400	EUR	72	XPAR	OD_7L9FABs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:19	FR0000120271	52,400	EUR	68	XPAR	OD_7L9FABs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:42	FR0000120271	52,390	EUR	196	XPAR	OD_7L9FG58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:50	FR0000120271	52,370	EUR	304	CEUX	OD_7L9FIGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:50	FR0000120271	52,360	EUR	103	XPAR	OD_7L9FIGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:58:09	FR0000120271	52,360	EUR	225	XPAR	OD_7L9FN3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:58:18	FR0000120271	52,360	EUR	103	XPAR	OD_7L9FPSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:58:55	FR0000120271	52,390	EUR	393	XPAR	OD_7L9FYzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:58:59	FR0000120271	52,380	EUR	323	CEUX	OD_7L9FaDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:02	FR0000120271	52,370	EUR	2	XPAR	OD_7L9FauN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:02	FR0000120271	52,370	EUR	23	XPAR	OD_7L9FauN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:02	FR0000120271	52,370	EUR	49	XPAR	OD_7L9FauT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:17	FR0000120271	52,390	EUR	132	XPAR	OD_7L9FeqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:05	FR0000120271	52,410	EUR	482	XPAR	OD_7L9FrNk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:12	FR0000120271	52,380	EUR	353	CEUX	OD_7L9FtC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:12	FR0000120271	52,380	EUR	77	XPAR	OD_7L9FtCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:14	FR0000120271	52,390	EUR	58	AQEU	OD_7L9Ftl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:03	FR0000120271	52,560	EUR	31	XPAR	OD_7L9G6Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:03	FR0000120271	52,560	EUR	550	XPAR	OD_7L9G6Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:08	FR0000120271	52,480	EUR	5	XPAR	OD_7L9G7ar-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:12	FR0000120271	52,480	EUR	60	XPAR	OD_7L9G8dc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:56	FR0000120271	52,610	EUR	516	XPAR	OD_7L9GKBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:17	FR0000120271	52,640	EUR	153	XPAR	OD_7L9GPhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:28	FR0000120271	52,670	EUR	186	XPAR	OD_7L9GSZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:30	FR0000120271	52,660	EUR	1424	CEUX	OD_7L9GSxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:33	FR0000120271	52,670	EUR	77	XPAR	OD_7L9GTur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:43	FR0000120271	52,610	EUR	58	AQEU	OD_7L9GWJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:43	FR0000120271	52,600	EUR	74	CEUX	OD_7L9GWT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:43	FR0000120271	52,600	EUR	41	XPAR	OD_7L9GWTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:43	FR0000120271	52,600	EUR	69	XPAR	OD_7L9GWTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:55	FR0000120271	52,560	EUR	76	XPAR	OD_7L9GZRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:59	FR0000120271	52,540	EUR	99	XPAR	OD_7L9Gacp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:09	FR0000120271	52,500	EUR	71	XPAR	OD_7L9GdI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:09	FR0000120271	52,500	EUR	17	XPAR	OD_7L9GdI0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:29	FR0000120271	52,530	EUR	4	XPAR	OD_7L9GiLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:33	FR0000120271	52,530	EUR	118	XPAR	OD_7L9GjTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:45	FR0000120271	52,550	EUR	117	XPAR	OD_7L9GmWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:57	FR0000120271	52,580	EUR	56	XPAR	OD_7L9Gpi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:57	FR0000120271	52,580	EUR	165	XPAR	OD_7L9GpiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:04	FR0000120271	52,530	EUR	109	XPAR	OD_7L9GrRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:08	FR0000120271	52,520	EUR	75	XPAR	OD_7L9GsS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:08	FR0000120271	52,510	EUR	206	CEUX	OD_7L9GsSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:13	FR0000120271	52,530	EUR	349	TQEX	OD_7L9GtrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:14	FR0000120271	52,520	EUR	55	XPAR	OD_7L9Gu9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:14	FR0000120271	52,520	EUR	18	XPAR	OD_7L9Gu9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:22	FR0000120271	52,490	EUR	74	XPAR	OD_7L9GwEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:35	FR0000120271	52,460	EUR	84	XPAR	OD_7L9GzWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:56	FR0000120271	52,480	EUR	200	XPAR	OD_7L9H59b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:05:08	FR0000120271	52,480	EUR	168	XPAR	OD_7L9H83B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:05:28	FR0000120271	52,490	EUR	150	XPAR	OD_7L9HDFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:05:28	FR0000120271	52,490	EUR	61	XPAR	OD_7L9HDFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:05:28	FR0000120271	52,490	EUR	56	AQEU	OD_7L9HDH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:05:42	FR0000120271	52,480	EUR	157	XPAR	OD_7L9HGza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:05:43	FR0000120271	52,460	EUR	336	CEUX	OD_7L9HHFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:06:28	FR0000120271	52,490	EUR	66	XPAR	OD_7L9HSrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:06:28	FR0000120271	52,490	EUR	187	XPAR	OD_7L9HSrT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:06:32	FR0000120271	52,460	EUR	150	XPAR	OD_7L9HTv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:06:33	FR0000120271	52,460	EUR	134	XPAR	OD_7L9HUFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:06:37	FR0000120271	52,440	EUR	3	XPAR	OD_7L9HVL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:06:37	FR0000120271	52,440	EUR	70	XPAR	OD_7L9HVLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:07:15	FR0000120271	52,570	EUR	111	XPAR	OD_7L9HfH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:07:15	FR0000120271	52,570	EUR	300	XPAR	OD_7L9HfH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:07:39	FR0000120271	52,590	EUR	220	XPAR	OD_7L9HlQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:07:54	FR0000120271	52,540	EUR	615	CEUX	OD_7L9HpH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:07:54	FR0000120271	52,560	EUR	85	XPAR	OD_7L9HpHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:07:57	FR0000120271	52,520	EUR	115	XPAR	OD_7L9Hq3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:08:17	FR0000120271	52,550	EUR	148	XPAR	OD_7L9HvMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:08:25	FR0000120271	52,540	EUR	147	XPAR	OD_7L9HxTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:08:27	FR0000120271	52,510	EUR	135	CEUX	OD_7L9HxtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:08:34	FR0000120271	52,530	EUR	94	XPAR	OD_7L9Hzkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:08:44	FR0000120271	52,490	EUR	59	AQEU	OD_7L9I2GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:08:44	FR0000120271	52,480	EUR	74	XPAR	OD_7L9I2RN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:08:48	FR0000120271	52,470	EUR	95	XPAR	OD_7L9I3HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:06	FR0000120271	52,490	EUR	194	CEUX	OD_7L9I84T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:06	FR0000120271	52,490	EUR	115	XPAR	OD_7L9I84Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:17	FR0000120271	52,490	EUR	129	XPAR	OD_7L9IArk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:38	FR0000120271	52,470	EUR	66	XPAR	OD_7L9IGN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:38	FR0000120271	52,470	EUR	34	XPAR	OD_7L9IGN3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:53	FR0000120271	52,500	EUR	41	XPAR	OD_7L9IKJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:53	FR0000120271	52,500	EUR	82	XPAR	OD_7L9IKJV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:53	FR0000120271	52,500	EUR	102	XPAR	OD_7L9IKJW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:04	FR0000120271	52,460	EUR	67	XPAR	OD_7L9IN7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:12	FR0000120271	52,420	EUR	75	XPAR	OD_7L9IPBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:19	FR0000120271	52,410	EUR	1	XPAR	OD_7L9IQyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:19	FR0000120271	52,410	EUR	16	XPAR	OD_7L9IQyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:19	FR0000120271	52,410	EUR	58	XPAR	OD_7L9IQyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:21	FR0000120271	52,380	EUR	194	TQEX	OD_7L9IRcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:37	FR0000120271	52,370	EUR	117	XPAR	OD_7L9IVnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:47	FR0000120271	52,370	EUR	117	XPAR	OD_7L9IYRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:55	FR0000120271	52,370	EUR	66	XPAR	OD_7L9IaPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:13	FR0000120271	52,380	EUR	75	XPAR	OD_7L9IfEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:25	FR0000120271	52,370	EUR	82	XPAR	OD_7L9IiIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:25	FR0000120271	52,370	EUR	77	XPAR	OD_7L9IiIp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:31	FR0000120271	52,350	EUR	67	XPAR	OD_7L9IjnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:37	FR0000120271	52,340	EUR	302	CEUX	OD_7L9IlI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:40	FR0000120271	52,310	EUR	1	XPAR	OD_7L9ImDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:56	FR0000120271	52,340	EUR	181	XPAR	OD_7L9IqEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:00	FR0000120271	52,320	EUR	270	CEUX	OD_7L9IrRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:05	FR0000120271	52,310	EUR	18	XPAR	OD_7L9IskP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:06	FR0000120271	52,310	EUR	58	XPAR	OD_7L9Isnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:09	FR0000120271	52,320	EUR	57	AQEU	OD_7L9Ite9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:15	FR0000120271	52,310	EUR	84	XPAR	OD_7L9IvBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:39	FR0000120271	52,340	EUR	141	XPAR	OD_7L9J1OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:49	FR0000120271	52,340	EUR	67	XPAR	OD_7L9J3y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:49	FR0000120271	52,340	EUR	75	XPAR	OD_7L9J3y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:57	FR0000120271	52,340	EUR	75	XPAR	OD_7L9J65T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:13:06	FR0000120271	52,340	EUR	44	XPAR	OD_7L9J8XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:13:06	FR0000120271	52,340	EUR	31	XPAR	OD_7L9J8XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:13:09	FR0000120271	52,310	EUR	299	CEUX	OD_7L9J9M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:13:26	FR0000120271	52,310	EUR	117	XPAR	OD_7L9JDnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:13:48	FR0000120271	52,330	EUR	217	XPAR	OD_7L9JJKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:14:16	FR0000120271	52,340	EUR	279	XPAR	OD_7L9JQk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:14:38	FR0000120271	52,340	EUR	137	XPAR	OD_7L9JWPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:14:38	FR0000120271	52,340	EUR	80	TQEX	OD_7L9JWPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:14:59	FR0000120271	52,360	EUR	77	XPAR	OD_7L9Jbw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:07	FR0000120271	52,380	EUR	140	XPAR	OD_7L9Je4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:08	FR0000120271	52,380	EUR	44	XPAR	OD_7L9JeMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:08	FR0000120271	52,380	EUR	21	XPAR	OD_7L9JeMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:29	FR0000120271	52,380	EUR	103	XPAR	OD_7L9JjoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:32	FR0000120271	52,360	EUR	111	XPAR	OD_7L9Jkah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:37	FR0000120271	52,310	EUR	57	AQEU	OD_7L9Jlqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:50	FR0000120271	52,310	EUR	40	XPAR	OD_7L9JpCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:57	FR0000120271	52,310	EUR	10	XPAR	OD_7L9Jr6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:15:57	FR0000120271	52,310	EUR	70	XPAR	OD_7L9Jr6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:27	FR0000120271	52,320	EUR	86	XPAR	OD_7L9Jyjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:27	FR0000120271	52,320	EUR	144	XPAR	OD_7L9Jyjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:27	FR0000120271	52,320	EUR	86	XPAR	OD_7L9Jyjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:27	FR0000120271	52,310	EUR	71	CEUX	OD_7L9Jypo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:35	FR0000120271	52,320	EUR	55	XPAR	OD_7L9K0t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:35	FR0000120271	52,320	EUR	48	XPAR	OD_7L9K0t5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:50	FR0000120271	52,330	EUR	68	XPAR	OD_7L9K4is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:16:51	FR0000120271	52,320	EUR	64	CEUX	OD_7L9K55z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:17:25	FR0000120271	52,340	EUR	360	XPAR	OD_7L9KDy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:17:49	FR0000120271	52,340	EUR	94	XPAR	OD_7L9KKCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:17:57	FR0000120271	52,330	EUR	137	XPAR	OD_7L9KM6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:00	FR0000120271	52,310	EUR	61	CEUX	OD_7L9KMzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:00	FR0000120271	52,300	EUR	85	XPAR	OD_7L9KN28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:18	FR0000120271	52,270	EUR	77	XPAR	OD_7L9KRf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:22	FR0000120271	52,270	EUR	128	CEUX	OD_7L9KSnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:22	FR0000120271	52,270	EUR	82	CEUX	OD_7L9KSnD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:22	FR0000120271	52,260	EUR	77	XPAR	OD_7L9KSnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:40	FR0000120271	52,260	EUR	69	XPAR	OD_7L9KXQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:54	FR0000120271	52,240	EUR	78	CEUX	OD_7L9Kb0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:54	FR0000120271	52,240	EUR	154	XPAR	OD_7L9Kb0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:57	FR0000120271	52,240	EUR	102	TQEX	OD_7L9Kbp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:18:59	FR0000120271	52,230	EUR	85	XPAR	OD_7L9KcGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:02	FR0000120271	52,220	EUR	106	CEUX	OD_7L9Kczv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:13	FR0000120271	52,220	EUR	62	CEUX	OD_7L9Kg0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:13	FR0000120271	52,220	EUR	156	XPAR	OD_7L9Kg0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:19	FR0000120271	52,220	EUR	56	AQEU	OD_7L9Khbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:28	FR0000120271	52,200	EUR	61	CEUX	OD_7L9Kjm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:28	FR0000120271	52,200	EUR	78	XPAR	OD_7L9Kjm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:33	FR0000120271	52,220	EUR	87	XPAR	OD_7L9KlEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:19:43	FR0000120271	52,220	EUR	87	XPAR	OD_7L9KnkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:20:14	FR0000120271	52,240	EUR	244	XPAR	OD_7L9Kvp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:20:22	FR0000120271	52,260	EUR	78	XPAR	OD_7L9Kxxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:20:46	FR0000120271	52,270	EUR	165	XPAR	OD_7L9L43p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:11	FR0000120271	52,300	EUR	200	XPAR	OD_7L9LAhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:17	FR0000120271	52,270	EUR	37	XPAR	OD_7L9LCBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:17	FR0000120271	52,270	EUR	59	XPAR	OD_7L9LCBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:21	FR0000120271	52,250	EUR	286	CEUX	OD_7L9LDFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:30	FR0000120271	52,240	EUR	78	XPAR	OD_7L9LFht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:32	FR0000120271	52,230	EUR	120	CEUX	OD_7L9LG8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:32	FR0000120271	52,230	EUR	6	CEUX	OD_7L9LG8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:32	FR0000120271	52,230	EUR	87	XPAR	OD_7L9LG8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:38	FR0000120271	52,210	EUR	53	XPAR	OD_7L9LHm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:38	FR0000120271	52,210	EUR	29	XPAR	OD_7L9LHm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:40	FR0000120271	52,210	EUR	150	XPAR	OD_7L9LIDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:40	FR0000120271	52,210	EUR	194	XPAR	OD_7L9LIDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:21:41	FR0000120271	52,200	EUR	65	CEUX	OD_7L9LINz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:22:50	FR0000120271	52,390	EUR	150	XPAR	OD_7L9LaTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:22:50	FR0000120271	52,390	EUR	68	XPAR	OD_7L9LaTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:06	FR0000120271	52,390	EUR	139	XPAR	OD_7L9Lebr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:23	FR0000120271	52,440	EUR	165	XPAR	OD_7L9Lj15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:30	FR0000120271	52,450	EUR	21	XPAR	OD_7L9Lkpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:30	FR0000120271	52,450	EUR	75	XPAR	OD_7L9Lkpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:39	FR0000120271	52,390	EUR	69	XPAR	OD_7L9Ln3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:48	FR0000120271	52,360	EUR	101	TQEX	OD_7L9Lpas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:48	FR0000120271	52,360	EUR	70	XPAR	OD_7L9Lpb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:23:50	FR0000120271	52,350	EUR	282	CEUX	OD_7L9Lq8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:24:09	FR0000120271	52,420	EUR	186	XPAR	OD_7L9Lv0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:24:27	FR0000120271	52,400	EUR	102	XPAR	OD_7L9LzkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:03	FR0000120271	52,460	EUR	283	XPAR	OD_7L9M8xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:04	FR0000120271	52,430	EUR	382	CEUX	OD_7L9M9Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:07	FR0000120271	52,410	EUR	90	AQEU	OD_7L9MA1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:22	FR0000120271	52,390	EUR	69	CEUX	OD_7L9MDqj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:22	FR0000120271	52,390	EUR	11	XPAR	OD_7L9MDqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:22	FR0000120271	52,390	EUR	62	XPAR	OD_7L9MDqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:24	FR0000120271	52,370	EUR	80	XPAR	OD_7L9MEOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:24	FR0000120271	52,360	EUR	568	CEUX	OD_7L9MESq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:24	FR0000120271	52,350	EUR	83	TQEX	OD_7L9MEWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:40	FR0000120271	52,380	EUR	102	XPAR	OD_7L9MIfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:25:52	FR0000120271	52,360	EUR	87	XPAR	OD_7L9MLtr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:26:02	FR0000120271	52,350	EUR	94	XPAR	OD_7L9MOPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:26:32	FR0000120271	52,350	EUR	211	XPAR	OD_7L9MWDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:26:51	FR0000120271	52,340	EUR	124	XPAR	OD_7L9Mb2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:27:14	FR0000120271	52,370	EUR	33	XPAR	OD_7L9Mh4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:27:14	FR0000120271	52,370	EUR	127	XPAR	OD_7L9Mh4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:27:21	FR0000120271	52,300	EUR	58	XPAR	OD_7L9MiyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:27:40	FR0000120271	52,290	EUR	87	XPAR	OD_7L9Mnl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:27:51	FR0000120271	52,290	EUR	87	XPAR	OD_7L9MqrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:27:59	FR0000120271	52,260	EUR	80	XPAR	OD_7L9Msvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:28:00	FR0000120271	52,250	EUR	490	CEUX	OD_7L9Mt3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:28:13	FR0000120271	52,260	EUR	131	XPAR	OD_7L9MwPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:28:29	FR0000120271	52,210	EUR	87	XPAR	OD_7L9N0YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:28:44	FR0000120271	52,230	EUR	145	XPAR	OD_7L9N4W6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:28:45	FR0000120271	52,210	EUR	62	AQEU	OD_7L9N4mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:29:00	FR0000120271	52,230	EUR	95	XPAR	OD_7L9N8dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:29:30	FR0000120271	52,260	EUR	208	XPAR	OD_7L9NGal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:12	FR0000120271	52,370	EUR	150	XPAR	OD_7L9NROx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:12	FR0000120271	52,370	EUR	116	XPAR	OD_7L9NROy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:12	FR0000120271	52,370	EUR	105	XPAR	OD_7L9NROy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:12	FR0000120271	52,370	EUR	27	XPAR	OD_7L9NROz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:42	FR0000120271	52,380	EUR	53	XPAR	OD_7L9NZ91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:42	FR0000120271	52,380	EUR	77	XPAR	OD_7L9NZ92-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:48	FR0000120271	52,380	EUR	155	XPAR	OD_7L9NanH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:30:58	FR0000120271	52,350	EUR	152	TQEX	OD_7L9NdIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:31:16	FR0000120271	52,360	EUR	85	XPAR	OD_7L9Nhzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:31:16	FR0000120271	52,360	EUR	53	XPAR	OD_7L9Nhzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:31:45	FR0000120271	52,470	EUR	317	XPAR	OD_7L9NpWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:31:57	FR0000120271	52,450	EUR	81	XPAR	OD_7L9NsbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:32:05	FR0000120271	52,420	EUR	82	XPAR	OD_7L9Nuso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:32:44	FR0000120271	52,470	EUR	300	XPAR	OD_7L9O4qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:33:34	FR0000120271	52,540	EUR	399	XPAR	OD_7L9OHrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:33:44	FR0000120271	52,550	EUR	72	TQEX	OD_7L9OKSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:33:45	FR0000120271	52,540	EUR	73	XPAR	OD_7L9OKou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:33:59	FR0000120271	52,540	EUR	89	XPAR	OD_7L9OOaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:33:59	FR0000120271	52,540	EUR	41	XPAR	OD_7L9OOaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:34:00	FR0000120271	52,540	EUR	71	AQEU	OD_7L9OObk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:34:03	FR0000120271	52,520	EUR	66	XPAR	OD_7L9OPO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:34:58	FR0000120271	52,670	EUR	463	XPAR	OD_7L9Odvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:35:24	FR0000120271	52,680	EUR	254	XPAR	OD_7L9OkfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:35:25	FR0000120271	52,670	EUR	926	CEUX	OD_7L9Okrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:35:34	FR0000120271	52,590	EUR	79	XPAR	OD_7L9OnBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:35:40	FR0000120271	52,580	EUR	65	CEUX	OD_7L9Ookn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:35:41	FR0000120271	52,570	EUR	70	XPAR	OD_7L9OoxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:05	FR0000120271	52,550	EUR	157	XPAR	OD_7L9OvHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:20	FR0000120271	52,560	EUR	41	XPAR	OD_7L9Oz8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:20	FR0000120271	52,560	EUR	59	XPAR	OD_7L9Oz8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:20	FR0000120271	52,560	EUR	41	XPAR	OD_7L9Oz8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:22	FR0000120271	52,540	EUR	66	CEUX	OD_7L9OzfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:24	FR0000120271	52,530	EUR	101	CEUX	OD_7L9P0lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:24	FR0000120271	52,530	EUR	70	XPAR	OD_7L9P0lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:46	FR0000120271	52,550	EUR	150	XPAR	OD_7L9P5mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:46	FR0000120271	52,550	EUR	16	XPAR	OD_7L9P5mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:49	FR0000120271	52,520	EUR	95	CEUX	OD_7L9P6lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:59	FR0000120271	52,540	EUR	157	XPAR	OD_7L9P9PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:09	FR0000120271	52,520	EUR	62	CEUX	OD_7L9PBwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:10	FR0000120271	52,510	EUR	70	XPAR	OD_7L9PC1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:24	FR0000120271	52,520	EUR	65	CEUX	OD_7L9PFtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:29	FR0000120271	52,510	EUR	40	XPAR	OD_7L9PH38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:29	FR0000120271	52,510	EUR	57	XPAR	OD_7L9PH39-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:39	FR0000120271	52,610	EUR	691	XPAR	OD_7L9PZR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:44	FR0000120271	52,600	EUR	284	CEUX	OD_7L9PafF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:44	FR0000120271	52,600	EUR	76	AQEU	OD_7L9Pafu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:15	FR0000120271	52,610	EUR	306	XPAR	OD_7L9PicG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:19	FR0000120271	52,580	EUR	69	CEUX	OD_7L9Pjnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:27	FR0000120271	52,570	EUR	76	CEUX	OD_7L9Plkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:14	FR0000120271	52,620	EUR	297	XPAR	OD_7L9Pxvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:27	FR0000120271	52,620	EUR	218	XPAR	OD_7L9Q1Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:37	FR0000120271	52,600	EUR	39	XPAR	OD_7L9Q40C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:37	FR0000120271	52,600	EUR	71	XPAR	OD_7L9Q40C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:37	FR0000120271	52,600	EUR	39	XPAR	OD_7L9Q40D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:01	FR0000120271	52,620	EUR	251	XPAR	OD_7L9QA84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:01	FR0000120271	52,620	EUR	2	XPAR	OD_7L9QA85-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:01	FR0000120271	52,600	EUR	291	CEUX	OD_7L9QAIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:20	FR0000120271	52,580	EUR	76	CEUX	OD_7L9QFFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:20	FR0000120271	52,580	EUR	156	TQEX	OD_7L9QFFY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:20	FR0000120271	52,580	EUR	70	XPAR	OD_7L9QFFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:40	FR0000120271	52,650	EUR	306	XPAR	OD_7L9QKPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:55	FR0000120271	52,680	EUR	70	AQEU	OD_7L9QOKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:02	FR0000120271	52,680	EUR	149	XPAR	OD_7L9QQEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:26	FR0000120271	52,690	EUR	201	XPAR	OD_7L9QWFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:26	FR0000120271	52,680	EUR	283	CEUX	OD_7L9QWFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:37	FR0000120271	52,660	EUR	78	XPAR	OD_7L9QZ5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:43	FR0000120271	52,660	EUR	96	XPAR	OD_7L9Qagh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:46	FR0000120271	52,650	EUR	66	CEUX	OD_7L9QbXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:52	FR0000120271	52,670	EUR	60	XPAR	OD_7L9Qd1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:52	FR0000120271	52,670	EUR	28	XPAR	OD_7L9Qd1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:02	FR0000120271	52,650	EUR	62	CEUX	OD_7L9QfnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:03	FR0000120271	52,640	EUR	55	XPAR	OD_7L9Qft8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:03	FR0000120271	52,640	EUR	32	XPAR	OD_7L9Qft9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:19	FR0000120271	52,650	EUR	101	XPAR	OD_7L9Qk6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:19	FR0000120271	52,650	EUR	39	XPAR	OD_7L9Qk6w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:48	FR0000120271	52,680	EUR	157	XPAR	OD_7L9QrhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:01	FR0000120271	52,670	EUR	45	XPAR	OD_7L9QvBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:01	FR0000120271	52,670	EUR	130	XPAR	OD_7L9QvBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:03	FR0000120271	52,630	EUR	69	CEUX	OD_7L9Qvfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:23	FR0000120271	52,640	EUR	97	XPAR	OD_7L9R0j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:25	FR0000120271	52,620	EUR	175	CEUX	OD_7L9R1PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:25	FR0000120271	52,620	EUR	127	XPAR	OD_7L9R1Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:42	FR0000120271	52,630	EUR	44	XPAR	OD_7L9R5rW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:42	FR0000120271	52,630	EUR	23	XPAR	OD_7L9R5rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:42	FR0000120271	52,620	EUR	75	CEUX	OD_7L9R5rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:50	FR0000120271	52,610	EUR	82	XPAR	OD_7L9R7j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:00	FR0000120271	52,600	EUR	105	XPAR	OD_7L9RAJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:00	FR0000120271	52,590	EUR	65	CEUX	OD_7L9RAKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:09	FR0000120271	52,580	EUR	62	CEUX	OD_7L9RCqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:16	FR0000120271	52,610	EUR	135	XPAR	OD_7L9REiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:27	FR0000120271	52,580	EUR	82	XPAR	OD_7L9RHNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:54	FR0000120271	52,680	EUR	195	XPAR	OD_7L9ROR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:46:26	FR0000120271	52,680	EUR	82	XPAR	OD_7L9RWmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:46:45	FR0000120271	52,720	EUR	306	XPAR	OD_7L9Rboa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:01	FR0000120271	52,720	EUR	90	XPAR	OD_7L9RfzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:12	FR0000120271	52,710	EUR	67	XPAR	OD_7L9Riga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:18	FR0000120271	52,710	EUR	68	XPAR	OD_7L9RkJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:26	FR0000120271	52,670	EUR	258	CEUX	OD_7L9RmW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:26	FR0000120271	52,660	EUR	82	XPAR	OD_7L9RmWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:26	FR0000120271	52,670	EUR	64	AQEU	OD_7L9RmX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:40	FR0000120271	52,680	EUR	75	XPAR	OD_7L9Rq98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:53	FR0000120271	52,670	EUR	105	TQEX	OD_7L9RtT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:53	FR0000120271	52,670	EUR	82	XPAR	OD_7L9RtTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:00	FR0000120271	52,650	EUR	75	XPAR	OD_7L9Rv8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:03	FR0000120271	52,640	EUR	6	CEUX	OD_7L9Rw59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:07	FR0000120271	52,640	EUR	165	CEUX	OD_7L9Rx89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:10	FR0000120271	52,630	EUR	125	CEUX	OD_7L9Rxn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:10	FR0000120271	52,630	EUR	82	XPAR	OD_7L9RxnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:26	FR0000120271	52,650	EUR	127	XPAR	OD_7L9S1uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:32	FR0000120271	52,640	EUR	71	CEUX	OD_7L9S3eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:50	FR0000120271	52,710	EUR	150	XPAR	OD_7L9S8FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:08	FR0000120271	52,710	EUR	128	XPAR	OD_7L9SCoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:15	FR0000120271	52,680	EUR	81	CEUX	OD_7L9SEe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:15	FR0000120271	52,680	EUR	73	XPAR	OD_7L9SEeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:16	FR0000120271	52,670	EUR	67	CEUX	OD_7L9SF8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:37	FR0000120271	52,660	EUR	53	CEUX	OD_7L9SKNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:37	FR0000120271	52,660	EUR	14	CEUX	OD_7L9SKPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:41	FR0000120271	52,660	EUR	244	XPAR	OD_7L9SLWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:51	FR0000120271	52,660	EUR	66	XPAR	OD_7L9SO6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:00	FR0000120271	52,650	EUR	65	XPAR	OD_7L9SQLF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:11	FR0000120271	52,670	EUR	63	XPAR	OD_7L9STHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:11	FR0000120271	52,670	EUR	18	XPAR	OD_7L9STHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:12	FR0000120271	52,650	EUR	58	CEUX	OD_7L9STeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:07	FR0000120271	52,730	EUR	318	XPAR	OD_7L9Sht9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:10	FR0000120271	52,690	EUR	179	XPAR	OD_7L9Sie2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:13	FR0000120271	52,690	EUR	65	AQEU	OD_7L9SjQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:20	FR0000120271	52,690	EUR	81	XPAR	OD_7L9SlJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:31	FR0000120271	52,680	EUR	81	XPAR	OD_7L9So0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:41	FR0000120271	52,670	EUR	31	CEUX	OD_7L9Sqch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:41	FR0000120271	52,670	EUR	239	CEUX	OD_7L9Sqci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:42	FR0000120271	52,660	EUR	92	CEUX	OD_7L9Sr0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:42	FR0000120271	52,660	EUR	74	XPAR	OD_7L9Sr0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:51:47	FR0000120271	52,650	EUR	65	XPAR	OD_7L9SsOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:00	FR0000120271	52,650	EUR	64	CEUX	OD_7L9SvbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:00	FR0000120271	52,650	EUR	81	XPAR	OD_7L9SvbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:02	FR0000120271	52,640	EUR	91	TQEX	OD_7L9Sw6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:03	FR0000120271	52,620	EUR	57	XPAR	OD_7L9SwRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:21	FR0000120271	52,650	EUR	71	CEUX	OD_7L9T1Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:21	FR0000120271	52,650	EUR	106	XPAR	OD_7L9T1G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:50	FR0000120271	52,660	EUR	75	CEUX	OD_7L9T8d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:50	FR0000120271	52,660	EUR	63	XPAR	OD_7L9T8d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:50	FR0000120271	52,660	EUR	108	XPAR	OD_7L9T8d5-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:52:51	FR0000120271	52,640	EUR	122	XPAR	OD_7L9T8tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:11	FR0000120271	52,630	EUR	67	CEUX	OD_7L9TED9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:11	FR0000120271	52,630	EUR	65	XPAR	OD_7L9TEDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:17	FR0000120271	52,620	EUR	58	XPAR	OD_7L9TFld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:17	FR0000120271	52,620	EUR	56	XPAR	OD_7L9TFld-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:22	FR0000120271	52,620	EUR	334	CEUX	OD_7L9TH8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:22	FR0000120271	52,620	EUR	122	CEUX	OD_7L9TH8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:22	FR0000120271	52,620	EUR	151	CEUX	OD_7L9TH8O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:46	FR0000120271	52,620	EUR	236	XPAR	OD_7L9TNO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:51	FR0000120271	52,620	EUR	82	XPAR	OD_7L9TOfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:53:59	FR0000120271	52,620	EUR	65	XPAR	OD_7L9TQjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:54:26	FR0000120271	52,640	EUR	66	XPAR	OD_7L9TXfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:54:26	FR0000120271	52,640	EUR	61	XPAR	OD_7L9TXfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:54:30	FR0000120271	52,620	EUR	71	XPAR	OD_7L9TYbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:54:50	FR0000120271	52,630	EUR	113	XPAR	OD_7L9TdnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:54:53	FR0000120271	52,610	EUR	117	CEUX	OD_7L9TefZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:54:53	FR0000120271	52,610	EUR	70	XPAR	OD_7L9Tefn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:54:53	FR0000120271	52,620	EUR	74	AQEU	OD_7L9Tefu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:55:09	FR0000120271	52,610	EUR	71	XPAR	OD_7L9Tilp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:55:19	FR0000120271	52,610	EUR	71	XPAR	OD_7L9TIMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:55:29	FR0000120271	52,600	EUR	84	XPAR	OD_7L9TnwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:55:57	FR0000120271	52,660	EUR	177	XPAR	OD_7L9TvPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:56:22	FR0000120271	52,710	EUR	134	XPAR	OD_7L9U1sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:56:30	FR0000120271	52,680	EUR	99	XPAR	OD_7L9U40z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:56:37	FR0000120271	52,670	EUR	89	TQEX	OD_7L9U5ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:56:37	FR0000120271	52,670	EUR	70	XPAR	OD_7L9U5fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:57:10	FR0000120271	52,650	EUR	219	XPAR	OD_7L9UEPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:57:27	FR0000120271	52,630	EUR	2	XPAR	OD_7L9UInn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:21	FR0000120271	52,780	EUR	150	XPAR	OD_7L9UWmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:21	FR0000120271	52,780	EUR	347	XPAR	OD_7L9UWmW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:28	FR0000120271	52,770	EUR	241	CEUX	OD_7L9UYbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:28	FR0000120271	52,770	EUR	66	XPAR	OD_7L9UYbS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:36	FR0000120271	52,800	EUR	74	XPAR	OD_7L9Uac1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:36	FR0000120271	52,800	EUR	3	XPAR	OD_7L9Uac2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:53	FR0000120271	52,800	EUR	61	CEUX	OD_7L9UfCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:58:53	FR0000120271	52,800	EUR	71	XPAR	OD_7L9UfD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:08	FR0000120271	52,820	EUR	60	CEUX	OD_7L9Uj2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:08	FR0000120271	52,820	EUR	57	AQEU	OD_7L9Uj2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:08	FR0000120271	52,820	EUR	15	AQEU	OD_7L9Uj3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:08	FR0000120271	52,810	EUR	25	XPAR	OD_7L9Uj5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:08	FR0000120271	52,810	EUR	89	XPAR	OD_7L9Uj5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:12	FR0000120271	52,790	EUR	71	XPAR	OD_7L9Uk7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:22	FR0000120271	52,770	EUR	71	XPAR	OD_7L9UmcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:35	FR0000120271	52,750	EUR	86	XPAR	OD_7L9UpvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:35	FR0000120271	52,730	EUR	66	CEUX	OD_7L9Uq6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:44	FR0000120271	52,750	EUR	40	XPAR	OD_7L9UsQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:44	FR0000120271	52,750	EUR	55	XPAR	OD_7L9UsR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:59:54	FR0000120271	52,740	EUR	71	XPAR	OD_7L9Uuz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:09	FR0000120271	52,730	EUR	59	CEUX	OD_7L9Uyqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:09	FR0000120271	52,730	EUR	63	XPAR	OD_7L9Uyqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:11	FR0000120271	52,710	EUR	91	CEUX	OD_7L9UzLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:11	FR0000120271	52,710	EUR	86	XPAR	OD_7L9UzLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:27	FR0000120271	52,700	EUR	56	CEUX	OD_7L9V3hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:27	FR0000120271	52,700	EUR	110	XPAR	OD_7L9V3hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:43	FR0000120271	52,700	EUR	71	XPAR	OD_7L9V7de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:52	FR0000120271	52,740	EUR	78	CEUX	OD_7L9VA4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:52	FR0000120271	52,740	EUR	103	XPAR	OD_7L9VA4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:00:56	FR0000120271	52,740	EUR	70	XPAR	OD_7L9VAzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:00	FR0000120271	52,720	EUR	163	TQEX	OD_7L9VC9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:12	FR0000120271	52,740	EUR	66	CEUX	OD_7L9VFOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:12	FR0000120271	52,740	EUR	73	XPAR	OD_7L9VFP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:12	FR0000120271	52,740	EUR	22	XPAR	OD_7L9VFP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:21	FR0000120271	52,740	EUR	71	XPAR	OD_7L9VHXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:26	FR0000120271	52,720	EUR	71	XPAR	OD_7L9VJ2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:38	FR0000120271	52,720	EUR	60	XPAR	OD_7L9VLvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:38	FR0000120271	52,720	EUR	18	XPAR	OD_7L9VLvd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:38	FR0000120271	52,710	EUR	62	CEUX	OD_7L9VM9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:46	FR0000120271	52,720	EUR	79	XPAR	OD_7L9VOBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:50	FR0000120271	52,710	EUR	59	CEUX	OD_7L9VPB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:01:54	FR0000120271	52,700	EUR	63	XPAR	OD_7L9VQCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:02:16	FR0000120271	52,670	EUR	142	XPAR	OD_7L9VW2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:02:30	FR0000120271	52,670	EUR	63	XPAR	OD_7L9VZZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:10	FR0000120271	52,720	EUR	330	XPAR	OD_7L9Vk71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:11	FR0000120271	52,720	EUR	262	CEUX	OD_7L9Vk6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:35	FR0000120271	52,740	EUR	150	XPAR	OD_7L9VqYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:35	FR0000120271	52,740	EUR	71	XPAR	OD_7L9VqYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:39	FR0000120271	52,730	EUR	65	CEUX	OD_7L9VrYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:40	FR0000120271	52,720	EUR	65	XPAR	OD_7L9Vrph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:40	FR0000120271	52,720	EUR	6	XPAR	OD_7L9Vrpi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:58	FR0000120271	52,720	EUR	118	XPAR	OD_7L9VwPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:03:58	FR0000120271	52,700	EUR	69	CEUX	OD_7L9VwaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:04:00	FR0000120271	52,680	EUR	70	TQEX	OD_7L9Vx0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:04:04	FR0000120271	52,650	EUR	71	XPAR	OD_7L9Vxu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:04:36	FR0000120271	52,720	EUR	150	XPAR	OD_7L9W6Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:04:37	FR0000120271	52,720	EUR	121	XPAR	OD_7L9W6Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:04:49	FR0000120271	52,720	EUR	72	XPAR	OD_7L9W9o6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:02	FR0000120271	52,700	EUR	5	XPAR	OD_7L9WD4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:02	FR0000120271	52,700	EUR	115	XPAR	OD_7L9WD4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:08	FR0000120271	52,690	EUR	258	CEUX	OD_7L9WEgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:08	FR0000120271	52,690	EUR	63	XPAR	OD_7L9WEgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:20	FR0000120271	52,700	EUR	10	XPAR	OD_7L9WHfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:20	FR0000120271	52,700	EUR	54	XPAR	OD_7L9WHft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:23	FR0000120271	52,680	EUR	74	AQEU	OD_7L9WIcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:28	FR0000120271	52,700	EUR	86	XPAR	OD_7L9WJIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:28	FR0000120271	52,700	EUR	2	XPAR	OD_7L9WJIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:43	FR0000120271	52,700	EUR	64	XPAR	OD_7L9WNfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:51	FR0000120271	52,720	EUR	96	XPAR	OD_7L9WPvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:05:57	FR0000120271	52,720	EUR	72	XPAR	OD_7L9WRXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:06:18	FR0000120271	52,800	EUR	127	XPAR	OD_7L9WWx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:06:39	FR0000120271	52,820	EUR	166	XPAR	OD_7L9WcSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:06:39	FR0000120271	52,820	EUR	18	XPAR	OD_7L9WcSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:07:07	FR0000120271	52,850	EUR	103	XPAR	OD_7L9WjdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:07:07	FR0000120271	52,850	EUR	64	XPAR	OD_7L9WjdW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:07:42	FR0000120271	52,920	EUR	114	XPAR	OD_7L9WsgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:07:42	FR0000120271	52,920	EUR	222	XPAR	OD_7L9WsgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:07:51	FR0000120271	52,960	EUR	79	XPAR	OD_7L9WvDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:10	FR0000120271	52,960	EUR	112	XPAR	OD_7L9WzxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:24	FR0000120271	53,020	EUR	650	CEUX	OD_7L9X3ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:24	FR0000120271	53,010	EUR	76	XPAR	OD_7L9X3iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:24	FR0000120271	53,010	EUR	52	XPAR	OD_7L9X3iv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:28	FR0000120271	53,020	EUR	4	XPAR	OD_7L9X4lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:32	FR0000120271	53,020	EUR	76	XPAR	OD_7L9X5fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:43	FR0000120271	53,020	EUR	63	CEUX	OD_7L9X8bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:43	FR0000120271	53,020	EUR	87	XPAR	OD_7L9X8ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:08:52	FR0000120271	53,010	EUR	72	XPAR	OD_7L9XArT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:00	FR0000120271	52,980	EUR	58	XPAR	OD_7L9XCvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:00	FR0000120271	52,980	EUR	22	XPAR	OD_7L9XCvk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:03	FR0000120271	52,970	EUR	66	CEUX	OD_7L9XDse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:14	FR0000120271	53,010	EUR	92	XPAR	OD_7L9XGld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:23	FR0000120271	53,030	EUR	69	XPAR	OD_7L9XIvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:30	FR0000120271	53,050	EUR	56	XPAR	OD_7L9XKwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:30	FR0000120271	53,050	EUR	6	XPAR	OD_7L9XKwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:34	FR0000120271	53,040	EUR	75	CEUX	OD_7L9XLoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:44	FR0000120271	53,070	EUR	76	XPAR	OD_7L9XOTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:51	FR0000120271	53,040	EUR	21	CEUX	OD_7L9XQDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:51	FR0000120271	53,040	EUR	45	CEUX	OD_7L9XQDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:51	FR0000120271	53,040	EUR	63	XPAR	OD_7L9XQDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:10:05	FR0000120271	53,050	EUR	359	XPAR	OD_7L9XU1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:10	FR0000120271	53,030	EUR	63	XPAR	OD_7L9Xkqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:28	FR0000120271	53,070	EUR	214	XPAR	OD_7L9XpPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:35	FR0000120271	53,070	EUR	83	XPAR	OD_7L9XrTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:48	FR0000120271	53,040	EUR	69	XPAR	OD_7L9XufB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:03	FR0000120271	53,060	EUR	125	XPAR	OD_7L9XyZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:26	FR0000120271	53,060	EUR	138	XPAR	OD_7L9Y4fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:33	FR0000120271	53,050	EUR	63	XPAR	OD_7L9Y6Po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:53	FR0000120271	53,080	EUR	138	XPAR	OD_7L9YBaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:59	FR0000120271	53,060	EUR	81	AQEU	OD_7L9YDJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:08	FR0000120271	53,040	EUR	408	CEUX	OD_7L9YFWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:08	FR0000120271	53,040	EUR	117	TQEX	OD_7L9YFWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:08	FR0000120271	53,040	EUR	76	XPAR	OD_7L9YFWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:08	FR0000120271	53,030	EUR	126	CEUX	OD_7L9YFWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:08	FR0000120271	53,030	EUR	35	CEUX	OD_7L9YFX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:16	FR0000120271	53,040	EUR	70	XPAR	OD_7L9YHa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:29	FR0000120271	53,030	EUR	83	XPAR	OD_7L9YKxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:35	FR0000120271	53,020	EUR	61	CEUX	OD_7L9YMXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:35	FR0000120271	53,020	EUR	69	XPAR	OD_7L9YMY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:51	FR0000120271	53,020	EUR	63	CEUX	OD_7L9YQpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:53	FR0000120271	53,010	EUR	62	XPAR	OD_7L9YRG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:54	FR0000120271	53,010	EUR	76	XPAR	OD_7L9YRWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:59	FR0000120271	53,000	EUR	84	TQEX	OD_7L9YSsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:14:13	FR0000120271	52,990	EUR	65	CEUX	OD_7L9YWS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:14:26	FR0000120271	52,980	EUR	78	XPAR	OD_7L9YZm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:14:50	FR0000120271	53,020	EUR	279	XPAR	OD_7L9Yfyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:08	FR0000120271	53,050	EUR	150	XPAR	OD_7L9YkfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:08	FR0000120271	53,050	EUR	14	XPAR	OD_7L9YkfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:31	FR0000120271	53,000	EUR	72	XPAR	OD_7L9Yqfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:31	FR0000120271	52,980	EUR	59	CEUX	OD_7L9Yqhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:31	FR0000120271	52,970	EUR	173	CEUX	OD_7L9Yqkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:31	FR0000120271	52,970	EUR	100	XPAR	OD_7L9Yqkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:46	FR0000120271	52,950	EUR	72	XPAR	OD_7L9Yuek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:00	FR0000120271	52,940	EUR	59	CEUX	OD_7L9YyAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:00	FR0000120271	52,940	EUR	64	XPAR	OD_7L9YyAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:04	FR0000120271	52,920	EUR	72	XPAR	OD_7L9YzOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:11	FR0000120271	52,850	EUR	71	XPAR	OD_7L9Z15s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:17	FR0000120271	52,830	EUR	63	CEUX	OD_7L9Z2o8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:19	FR0000120271	52,810	EUR	65	XPAR	OD_7L9Z3lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:43	FR0000120271	52,870	EUR	165	XPAR	OD_7L9Z9NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:48	FR0000120271	52,860	EUR	71	CEUX	OD_7L9ZAmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:49	FR0000120271	52,880	EUR	62	AQEU	OD_7L9ZB69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:17:43	FR0000120271	52,910	EUR	379	XPAR	OD_7L9ZP65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:17:48	FR0000120271	52,890	EUR	72	XPAR	OD_7L9ZQVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:00	FR0000120271	52,910	EUR	100	XPAR	OD_7L9ZTPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:01	FR0000120271	52,900	EUR	244	CEUX	OD_7L9ZTjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:15	FR0000120271	52,860	EUR	114	XPAR	OD_7L9ZXWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:27	FR0000120271	52,820	EUR	65	XPAR	OD_7L9Zae4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:28	FR0000120271	52,820	EUR	66	CEUX	OD_7L9ZajD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:28	FR0000120271	52,820	EUR	63	TQEX	OD_7L9ZajD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:40	FR0000120271	52,770	EUR	88	XPAR	OD_7L9Zdzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:40	FR0000120271	52,770	EUR	12	XPAR	OD_7L9Zdzp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:52	FR0000120271	52,780	EUR	100	XPAR	OD_7L9Zh9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:55	FR0000120271	52,760	EUR	61	CEUX	OD_7L9Zhhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:55	FR0000120271	52,760	EUR	7	CEUX	OD_7L9Zhhh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:03	FR0000120271	52,770	EUR	73	XPAR	OD_7L9Zjr7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:11	FR0000120271	52,760	EUR	64	CEUX	OD_7L9Zlwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:11	FR0000120271	52,760	EUR	63	XPAR	OD_7L9ZlxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:31	FR0000120271	52,770	EUR	125	XPAR	OD_7L9Zr9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:38	FR0000120271	52,760	EUR	79	XPAR	OD_7L9Zsu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:41	FR0000120271	52,750	EUR	65	CEUX	OD_7L9Ztho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:48	FR0000120271	52,790	EUR	86	XPAR	OD_7L9Zvf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:55	FR0000120271	52,760	EUR	65	CEUX	OD_7L9ZxVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:02	FR0000120271	52,750	EUR	94	XPAR	OD_7L9Zz8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:06	FR0000120271	52,740	EUR	331	CEUX	OD_7L9a0Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:06	FR0000120271	52,740	EUR	63	CEUX	OD_7L9a0Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:12	FR0000120271	52,780	EUR	102	XPAR	OD_7L9a1qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:26	FR0000120271	52,820	EUR	23	XPAR	OD_7L9a5ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:26	FR0000120271	52,820	EUR	71	XPAR	OD_7L9a5ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:51	FR0000120271	52,820	EUR	86	XPAR	OD_7L9aBxN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:20:59	FR0000120271	52,810	EUR	125	XPAR	OD_7L9aDyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:21:15	FR0000120271	52,790	EUR	71	XPAR	OD_7L9aIlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:21:16	FR0000120271	52,770	EUR	125	XPAR	OD_7L9aIZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:21:34	FR0000120271	52,730	EUR	3	XPAR	OD_7L9aNC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:21:34	FR0000120271	52,730	EUR	68	XPAR	OD_7L9aNC6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:21:46	FR0000120271	52,770	EUR	156	XPAR	OD_7L9aQH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:00	FR0000120271	52,750	EUR	60	AQEU	OD_7L9aTop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:03	FR0000120271	52,740	EUR	71	XPAR	OD_7L9aUps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:09	FR0000120271	52,730	EUR	65	CEUX	OD_7L9aWAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:09	FR0000120271	52,720	EUR	86	XPAR	OD_7L9aWKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:16	FR0000120271	52,730	EUR	78	XPAR	OD_7L9aYCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:21	FR0000120271	52,720	EUR	64	TQEX	OD_7L9aZKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:35	FR0000120271	52,720	EUR	134	XPAR	OD_7L9ad7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:52	FR0000120271	52,720	EUR	156	XPAR	OD_7L9ahZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:53	FR0000120271	52,710	EUR	75	CEUX	OD_7L9ahd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:22:58	FR0000120271	52,700	EUR	78	CEUX	OD_7L9aj1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:23:36	FR0000120271	52,760	EUR	275	XPAR	OD_7L9asrB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:23:40	FR0000120271	52,740	EUR	70	XPAR	OD_7L9attO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:24:03	FR0000120271	52,790	EUR	202	XPAR	OD_7L9azpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:24:58	FR0000120271	52,810	EUR	349	XPAR	OD_7L9bEDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:25:03	FR0000120271	52,790	EUR	63	XPAR	OD_7L9bFce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:25:16	FR0000120271	52,800	EUR	84	XPAR	OD_7L9bIsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:25:21	FR0000120271	52,770	EUR	431	CEUX	OD_7L9bKFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:26:15	FR0000120271	52,800	EUR	195	XPAR	OD_7L9bYNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:26:29	FR0000120271	52,790	EUR	150	XPAR	OD_7L9bbuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:26:29	FR0000120271	52,790	EUR	95	XPAR	OD_7L9bbuK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:26:37	FR0000120271	52,790	EUR	98	XPAR	OD_7L9be0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:26:44	FR0000120271	52,790	EUR	59	AQEU	OD_7L9bfsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:26:44	FR0000120271	52,780	EUR	241	CEUX	OD_7L9bftj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:26:44	FR0000120271	52,780	EUR	76	XPAR	OD_7L9bftv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:12	FR0000120271	52,760	EUR	61	CEUX	OD_7L9bnAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:12	FR0000120271	52,760	EUR	88	TQEX	OD_7L9bnAS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:12	FR0000120271	52,760	EUR	70	XPAR	OD_7L9bnAZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:24	FR0000120271	52,740	EUR	116	XPAR	OD_7L9bq8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:24	FR0000120271	52,740	EUR	38	XPAR	OD_7L9bq8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:27	FR0000120271	52,730	EUR	69	CEUX	OD_7L9br1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:30	FR0000120271	52,730	EUR	77	XPAR	OD_7L9brpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:27:40	FR0000120271	52,720	EUR	70	XPAR	OD_7L9bulM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:01	FR0000120271	52,740	EUR	188	XPAR	OD_7L9bzwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:15	FR0000120271	52,760	EUR	77	XPAR	OD_7L9c3ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:21	FR0000120271	52,730	EUR	83	TQEX	OD_7L9c5AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:27	FR0000120271	52,750	EUR	98	XPAR	OD_7L9c6Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:41	FR0000120271	52,740	EUR	233	CEUX	OD_7L9cAEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:41	FR0000120271	52,740	EUR	77	XPAR	OD_7L9cAEr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:52	FR0000120271	52,710	EUR	77	XPAR	OD_7L9cD2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:28:59	FR0000120271	52,730	EUR	69	XPAR	OD_7L9cF4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:29:09	FR0000120271	52,740	EUR	67	CEUX	OD_7L9cHch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:29:12	FR0000120271	52,730	EUR	60	XPAR	OD_7L9clEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:29:27	FR0000120271	52,740	EUR	57	AQEU	OD_7L9cMKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:29:27	FR0000120271	52,740	EUR	152	XPAR	OD_7L9cMLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:29:30	FR0000120271	52,730	EUR	60	CEUX	OD_7L9cMxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:29:38	FR0000120271	52,710	EUR	68	XPAR	OD_7L9cP8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:02	FR0000120271	52,730	EUR	163	XPAR	OD_7L9cVlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:02	FR0000120271	52,730	EUR	19	XPAR	OD_7L9cVlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:09	FR0000120271	52,700	EUR	68	XPAR	OD_7L9cXFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:13	FR0000120271	52,690	EUR	72	CEUX	OD_7L9cYlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:14	FR0000120271	52,680	EUR	92	CEUX	OD_7L9cYYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:40	FR0000120271	52,710	EUR	66	CEUX	OD_7L9cfGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:40	FR0000120271	52,710	EUR	119	XPAR	OD_7L9cfGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:40	FR0000120271	52,710	EUR	63	XPAR	OD_7L9cfGq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:52	FR0000120271	52,720	EUR	99	XPAR	OD_7L9ciMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:12	FR0000120271	52,740	EUR	197	XPAR	OD_7L9cnba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:33	FR0000120271	52,730	EUR	68	XPAR	OD_7L9ct68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:38	FR0000120271	52,710	EUR	106	XPAR	OD_7L9cuF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:38	FR0000120271	52,710	EUR	63	CEUX	OD_7L9cuIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:38	FR0000120271	52,700	EUR	74	TQEX	OD_7L9cuK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:50	FR0000120271	52,680	EUR	83	XPAR	OD_7L9cxXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:17	FR0000120271	52,750	EUR	150	XPAR	OD_7L9d4Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:17	FR0000120271	52,750	EUR	78	XPAR	OD_7L9d4Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:51	FR0000120271	52,770	EUR	223	XPAR	OD_7L9dDHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:51	FR0000120271	52,770	EUR	34	XPAR	OD_7L9dDHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:56	FR0000120271	52,750	EUR	95	CEUX	OD_7L9dEaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:56	FR0000120271	52,750	EUR	230	CEUX	OD_7L9dEaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:11	FR0000120271	52,740	EUR	11	CEUX	OD_7L9dIa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:11	FR0000120271	52,740	EUR	55	CEUX	OD_7L9dIa5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:22	FR0000120271	52,750	EUR	150	XPAR	OD_7L9dLNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:22	FR0000120271	52,750	EUR	40	XPAR	OD_7L9dLNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:25	FR0000120271	52,740	EUR	72	CEUX	OD_7L9dM4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:48	FR0000120271	52,760	EUR	5	XPAR	OD_7L9dS2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:48	FR0000120271	52,760	EUR	245	XPAR	OD_7L9dS2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:56	FR0000120271	52,750	EUR	73	CEUX	OD_7L9dUHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:26	FR0000120271	52,760	EUR	112	XPAR	OD_7L9dc4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:34	FR0000120271	52,750	EUR	66	CEUX	OD_7L9ddzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:34	FR0000120271	52,750	EUR	144	XPAR	OD_7L9ddzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:34	FR0000120271	52,750	EUR	54	XPAR	OD_7L9ddzk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:34	FR0000120271	52,750	EUR	61	AQEU	OD_7L9de0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:34	FR0000120271	52,730	EUR	74	CEUX	OD_7L9deCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:50	FR0000120271	52,730	EUR	106	XPAR	OD_7L9di8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:57	FR0000120271	52,710	EUR	59	XPAR	OD_7L9dkAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:17	FR0000120271	52,770	EUR	106	XPAR	OD_7L9dpA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:39	FR0000120271	52,800	EUR	159	XPAR	OD_7L9duwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:51	FR0000120271	52,780	EUR	73	XPAR	OD_7L9dy2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:08	FR0000120271	52,800	EUR	237	CEUX	OD_7L9e2d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:20	FR0000120271	52,790	EUR	99	XPAR	OD_7L9e5dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:29	FR0000120271	52,790	EUR	146	XPAR	OD_7L9e81D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:30	FR0000120271	52,780	EUR	66	CEUX	OD_7L9e8AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:49	FR0000120271	52,870	EUR	150	XPAR	OD_7L9eD5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:49	FR0000120271	52,870	EUR	2	XPAR	OD_7L9eD5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:59	FR0000120271	52,850	EUR	69	CEUX	OD_7L9eFvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:37:04	FR0000120271	52,860	EUR	93	XPAR	OD_7L9eH7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:37:48	FR0000120271	52,870	EUR	245	XPAR	OD_7L9eSUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:04	FR0000120271	52,860	EUR	68	CEUX	OD_7L9eWkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:04	FR0000120271	52,860	EUR	59	XPAR	OD_7L9eWkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:10	FR0000120271	52,850	EUR	85	XPAR	OD_7L9eYG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:10	FR0000120271	52,850	EUR	28	XPAR	OD_7L9eYG8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:28	FR0000120271	52,870	EUR	119	XPAR	OD_7L9ed22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:04	FR0000120271	52,870	EUR	152	XPAR	OD_7L9emFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:06	FR0000120271	52,860	EUR	306	CEUX	OD_7L9ems2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:06	FR0000120271	52,860	EUR	74	TQEX	OD_7L9ems2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:06	FR0000120271	52,860	EUR	120	XPAR	OD_7L9ems6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:17	FR0000120271	52,860	EUR	63	XPAR	OD_7L9epm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:17	FR0000120271	52,860	EUR	13	XPAR	OD_7L9epm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:45	FR0000120271	52,880	EUR	96	XPAR	OD_7L9ex0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:58	FR0000120271	52,880	EUR	192	XPAR	OD_7L9f0JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:40:35	FR0000120271	52,910	EUR	234	CEUX	OD_7L9fA2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:40:35	FR0000120271	52,910	EUR	179	XPAR	OD_7L9fA2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:40:51	FR0000120271	52,930	EUR	101	TQEX	OD_7L9fECg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:40:51	FR0000120271	52,930	EUR	186	XPAR	OD_7L9fECp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:41:06	FR0000120271	52,940	EUR	61	XPAR	OD_7L9fI87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:41:20	FR0000120271	52,940	EUR	53	XPAR	OD_7L9fLpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:41:20	FR0000120271	52,940	EUR	9	XPAR	OD_7L9fLpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:41:33	FR0000120271	53,000	EUR	100	XPAR	OD_7L9fPDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:41:33	FR0000120271	53,000	EUR	72	XPAR	OD_7L9fPDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:41:50	FR0000120271	52,980	EUR	69	XPAR	OD_7L9fTcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:08	FR0000120271	52,980	EUR	103	XPAR	OD_7L9fYBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:11	FR0000120271	52,980	EUR	20	AQEU	OD_7L9fZ45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:11	FR0000120271	52,980	EUR	68	AQEU	OD_7L9fZ46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:11	FR0000120271	52,980	EUR	75	XPAR	OD_7L9fZ6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:12	FR0000120271	52,970	EUR	235	CEUX	OD_7L9fZ8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:22	FR0000120271	52,970	EUR	77	CEUX	OD_7L9fbkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:22	FR0000120271	52,970	EUR	76	XPAR	OD_7L9fbkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:42:31	FR0000120271	52,970	EUR	62	XPAR	OD_7L9fe4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:43:03	FR0000120271	52,940	EUR	75	XPAR	OD_7L9fmVM-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:43:17	FR0000120271	52,930	EUR	63	CEUX	OD_7L9fq8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:43:17	FR0000120271	52,930	EUR	150	XPAR	OD_7L9fq8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:43:17	FR0000120271	52,930	EUR	15	XPAR	OD_7L9fq8r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:43:47	FR0000120271	52,980	EUR	60	XPAR	OD_7L9fxuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:43:47	FR0000120271	52,980	EUR	222	XPAR	OD_7L9fxuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:45:17	FR0000120271	53,040	EUR	531	XPAR	OD_7L9gLNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:45:17	FR0000120271	53,040	EUR	135	XPAR	OD_7L9gLNB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:45:35	FR0000120271	53,030	EUR	477	CEUX	OD_7L9gQ90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:45:35	FR0000120271	53,040	EUR	70	AQEU	OD_7L9gQ90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:45:35	FR0000120271	53,040	EUR	100	TQEX	OD_7L9gQ91-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:45:35	FR0000120271	53,040	EUR	61	XPAR	OD_7L9gQ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:46:24	FR0000120271	53,070	EUR	463	XPAR	OD_7L9gcuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:47:07	FR0000120271	53,110	EUR	220	XPAR	OD_7L9go5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:47:15	FR0000120271	53,090	EUR	65	XPAR	OD_7L9gq5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:47:15	FR0000120271	53,090	EUR	57	XPAR	OD_7L9gq5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:48:05	FR0000120271	53,100	EUR	442	CEUX	OD_7L9h31u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:48:05	FR0000120271	53,100	EUR	150	XPAR	OD_7L9h31x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:48:05	FR0000120271	53,100	EUR	17	XPAR	OD_7L9h31y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:49:15	FR0000120271	53,220	EUR	757	XPAR	OD_7L9hLNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:49:35	FR0000120271	53,250	EUR	70	AQEU	OD_7L9hQc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:49:35	FR0000120271	53,250	EUR	182	XPAR	OD_7L9hQcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:49:39	FR0000120271	53,260	EUR	81	XPAR	OD_7L9hRbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:49:48	FR0000120271	53,250	EUR	40	XPAR	OD_7L9hTIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:49:48	FR0000120271	53,250	EUR	42	XPAR	OD_7L9hTIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:50:20	FR0000120271	53,280	EUR	57	XPAR	OD_7L9hc9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:50:20	FR0000120271	53,280	EUR	224	XPAR	OD_7L9hc9J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:50:23	FR0000120271	53,260	EUR	511	CEUX	OD_7L9hcsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:50:23	FR0000120271	53,240	EUR	64	CEUX	OD_7L9hd4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:50:28	FR0000120271	53,240	EUR	99	XPAR	OD_7L9hel3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:50:45	FR0000120271	53,240	EUR	100	XPAR	OD_7L9hic7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:50:52	FR0000120271	53,230	EUR	64	XPAR	OD_7L9hkPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:06	FR0000120271	53,240	EUR	135	XPAR	OD_7L9hoFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:07	FR0000120271	53,230	EUR	64	CEUX	OD_7L9hoVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:25	FR0000120271	53,240	EUR	191	XPAR	OD_7L9ht1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:32	FR0000120271	53,220	EUR	94	TQEX	OD_7L9huoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:32	FR0000120271	53,220	EUR	106	CEUX	OD_7L9huoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:32	FR0000120271	53,210	EUR	81	XPAR	OD_7L9hupg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:54	FR0000120271	53,240	EUR	62	TQEX	OD_7L9i0jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:51:54	FR0000120271	53,240	EUR	155	XPAR	OD_7L9i0jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:52:24	FR0000120271	53,230	EUR	99	XPAR	OD_7L9i8Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:52:47	FR0000120271	53,230	EUR	150	XPAR	OD_7L9iEYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:52:47	FR0000120271	53,230	EUR	149	XPAR	OD_7L9iEYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:53:10	FR0000120271	53,230	EUR	299	XPAR	OD_7L9iKMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:53:30	FR0000120271	53,250	EUR	145	XPAR	OD_7L9iPXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:53:41	FR0000120271	53,240	EUR	82	XPAR	OD_7L9iSb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:54:03	FR0000120271	53,280	EUR	272	XPAR	OD_7L9iY8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:54:19	FR0000120271	53,260	EUR	78	XPAR	OD_7L9icGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:54:31	FR0000120271	53,260	EUR	496	CEUX	OD_7L9ifTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:54:31	FR0000120271	53,260	EUR	200	CEUX	OD_7L9ifTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:55:20	FR0000120271	53,290	EUR	536	XPAR	OD_7L9isGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:55:34	FR0000120271	53,270	EUR	121	XPAR	OD_7L9ivtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:55:46	FR0000120271	53,270	EUR	77	XPAR	OD_7L9iz0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:55:46	FR0000120271	53,270	EUR	71	XPAR	OD_7L9iz0o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:02	FR0000120271	53,260	EUR	63	CEUX	OD_7L9j34Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:02	FR0000120271	53,260	EUR	45	CEUX	OD_7L9j34R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:02	FR0000120271	53,260	EUR	71	TQEX	OD_7L9j34R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:02	FR0000120271	53,260	EUR	152	CEUX	OD_7L9j34S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:02	FR0000120271	53,260	EUR	19	CEUX	OD_7L9j34S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:02	FR0000120271	53,260	EUR	129	XPAR	OD_7L9j34U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:02	FR0000120271	53,270	EUR	75	AQEU	OD_7L9j366-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:06	FR0000120271	53,240	EUR	112	CEUX	OD_7L9j4G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:56:07	FR0000120271	53,230	EUR	78	XPAR	OD_7L9j4ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:57:27	FR0000120271	53,290	EUR	284	CEUX	OD_7L9jPlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:57:27	FR0000120271	53,290	EUR	313	XPAR	OD_7L9jPlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:57:27	FR0000120271	53,290	EUR	181	XPAR	OD_7L9jPlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:57:33	FR0000120271	53,250	EUR	216	XPAR	OD_7L9jQn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:58:03	FR0000120271	53,260	EUR	165	XPAR	OD_7L9jYic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:59:31	FR0000120271	53,350	EUR	104	XPAR	OD_7L9jvYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:59:31	FR0000120271	53,350	EUR	150	XPAR	OD_7L9jvYo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:59:31	FR0000120271	53,350	EUR	377	XPAR	OD_7L9jvYp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:59:31	FR0000120271	53,350	EUR	5	XPAR	OD_7L9jvYp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:59:31	FR0000120271	53,350	EUR	206	XPAR	OD_7L9jvYq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:59:55	FR0000120271	53,380	EUR	179	XPAR	OD_7L9k1fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:59:59	FR0000120271	53,370	EUR	70	XPAR	OD_7L9k2t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:00:00	FR0000120271	53,360	EUR	485	CEUX	OD_7L9k30a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:00:00	FR0000120271	53,340	EUR	61	TQEX	OD_7L9k3Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:00:11	FR0000120271	53,350	EUR	86	XPAR	OD_7L9k60g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:00:20	FR0000120271	53,340	EUR	66	TQEX	OD_7L9k8N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:00:20	FR0000120271	53,340	EUR	78	XPAR	OD_7L9k8N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:00:33	FR0000120271	53,330	EUR	70	XPAR	OD_7L9kBgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:00:33	FR0000120271	53,330	EUR	64	AQEU	OD_7L9kBgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:01:06	FR0000120271	53,370	EUR	15	CEUX	OD_7L9kKGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:01:06	FR0000120271	53,370	EUR	251	CEUX	OD_7L9kKGy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:02:52	FR0000120271	53,450	EUR	1091	XPAR	OD_7L9klnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:03:10	FR0000120271	53,470	EUR	148	XPAR	OD_7L9kqVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:03:17	FR0000120271	53,460	EUR	70	XPAR	OD_7L9ksRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:03:47	FR0000120271	53,510	EUR	5	XPAR	OD_7L9l00Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:03:47	FR0000120271	53,510	EUR	159	XPAR	OD_7L9l00R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:03:55	FR0000120271	53,500	EUR	70	XPAR	OD_7L9l29s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:03:55	FR0000120271	53,490	EUR	62	XPAR	OD_7L9l2KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:03:55	FR0000120271	53,490	EUR	57	AQEU	OD_7L9l2KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:00	FR0000120271	53,470	EUR	397	CEUX	OD_7L9l3QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:00	FR0000120271	53,470	EUR	60	CEUX	OD_7L9l3SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:10	FR0000120271	53,460	EUR	120	CEUX	OD_7L9l5zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:10	FR0000120271	53,460	EUR	74	XPAR	OD_7L9l5zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:17	FR0000120271	53,430	EUR	69	XPAR	OD_7L9l81c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:32	FR0000120271	53,420	EUR	62	XPAR	OD_7L9lBot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:32	FR0000120271	53,420	EUR	63	CEUX	OD_7L9lBps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:38	FR0000120271	53,410	EUR	98	XPAR	OD_7L9lDRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:43	FR0000120271	53,400	EUR	58	CEUX	OD_7L9lEkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:51	FR0000120271	53,400	EUR	69	XPAR	OD_7L9lGtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:04:51	FR0000120271	53,400	EUR	21	XPAR	OD_7L9lGtS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:05:01	FR0000120271	53,380	EUR	90	TQEX	OD_7L9lJSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:05:09	FR0000120271	53,410	EUR	111	XPAR	OD_7L9lLaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:05:22	FR0000120271	53,420	EUR	83	XPAR	OD_7L9lOIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:05:33	FR0000120271	53,430	EUR	69	XPAR	OD_7L9lRhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:05:58	FR0000120271	53,430	EUR	69	XPAR	OD_7L9lYEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:06:00	FR0000120271	53,400	EUR	139	XPAR	OD_7L9lYfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:06:11	FR0000120271	53,370	EUR	239	CEUX	OD_7L9lbau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:06:12	FR0000120271	53,360	EUR	62	XPAR	OD_7L9lbsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:06:23	FR0000120271	53,360	EUR	24	XPAR	OD_7L9leaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:06:23	FR0000120271	53,360	EUR	73	XPAR	OD_7L9leax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:06:47	FR0000120271	53,410	EUR	160	XPAR	OD_7L9lkuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:07:01	FR0000120271	53,420	EUR	62	XPAR	OD_7L9loc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:07:11	FR0000120271	53,420	EUR	83	XPAR	OD_7L9lrDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:07:21	FR0000120271	53,370	EUR	77	XPAR	OD_7L9ltlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:01	FR0000120271	53,400	EUR	180	XPAR	OD_7L9m47D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:02	FR0000120271	53,390	EUR	125	XPAR	OD_7L9m4NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:12	FR0000120271	53,370	EUR	242	CEUX	OD_7L9m6wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:12	FR0000120271	53,370	EUR	64	AQEU	OD_7L9m6yO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:15	FR0000120271	53,350	EUR	124	CEUX	OD_7L9m7s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:15	FR0000120271	53,350	EUR	76	XPAR	OD_7L9m7sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:30	FR0000120271	53,350	EUR	83	XPAR	OD_7L9mBpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:08:55	FR0000120271	53,380	EUR	132	XPAR	OD_7L9mIlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:09:04	FR0000120271	53,370	EUR	13	XPAR	OD_7L9mKWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:09:12	FR0000120271	53,410	EUR	146	XPAR	OD_7L9mMeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:09:28	FR0000120271	53,400	EUR	67	XPAR	OD_7L9mQxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:09:42	FR0000120271	53,410	EUR	169	XPAR	OD_7L9mUQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:10:48	FR0000120271	53,460	EUR	373	XPAR	OD_7L9mljs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:10	FR0000120271	53,450	EUR	44	XPAR	OD_7L9mrQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:10	FR0000120271	53,450	EUR	44	XPAR	OD_7L9mrQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:12	FR0000120271	53,440	EUR	149	XPAR	OD_7L9ms0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:12	FR0000120271	53,440	EUR	400	CEUX	OD_7L9ms0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:14	FR0000120271	53,430	EUR	113	CEUX	OD_7L9msTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:40	FR0000120271	53,430	EUR	47	CEUX	OD_7L9mz9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:42	FR0000120271	53,430	EUR	26	CEUX	OD_7L9mzcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:42	FR0000120271	53,420	EUR	82	XPAR	OD_7L9mzcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:56	FR0000120271	53,420	EUR	150	XPAR	OD_7L9n3JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:11:56	FR0000120271	53,420	EUR	40	XPAR	OD_7L9n3JX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:12:10	FR0000120271	53,440	EUR	108	XPAR	OD_7L9n6vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:12:28	FR0000120271	53,440	EUR	142	XPAR	OD_7L9nBha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:12:34	FR0000120271	53,430	EUR	84	TQEX	OD_7L9nDJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:13:00	FR0000120271	53,430	EUR	68	XPAR	OD_7L9nJyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:13:00	FR0000120271	53,440	EUR	66	AQEU	OD_7L9nJzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:13:02	FR0000120271	53,420	EUR	62	CEUX	OD_7L9nKPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:13:02	FR0000120271	53,420	EUR	169	CEUX	OD_7L9nKPn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:13:26	FR0000120271	53,470	EUR	62	CEUX	OD_7L9nQfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:13:27	FR0000120271	53,460	EUR	271	XPAR	OD_7L9nR4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:13:37	FR0000120271	53,480	EUR	109	XPAR	OD_7L9nTYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:04	FR0000120271	53,460	EUR	65	CEUX	OD_7L9naeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:04	FR0000120271	53,460	EUR	86	TQEX	OD_7L9naeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:06	FR0000120271	53,450	EUR	81	XPAR	OD_7L9nb5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:08	FR0000120271	53,430	EUR	134	XPAR	OD_7L9nbal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:22	FR0000120271	53,410	EUR	79	XPAR	OD_7L9nfOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:22	FR0000120271	53,400	EUR	72	CEUX	OD_7L9nfRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:40	FR0000120271	53,410	EUR	105	XPAR	OD_7L9nk5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:14:45	FR0000120271	53,450	EUR	66	XPAR	OD_7L9nlLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:15:00	FR0000120271	53,470	EUR	72	XPAR	OD_7L9npBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:15:08	FR0000120271	53,450	EUR	72	XPAR	OD_7L9nrME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:15:26	FR0000120271	53,430	EUR	79	XPAR	OD_7L9nw5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:15:50	FR0000120271	53,430	EUR	165	XPAR	OD_7L9o2Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:16:00	FR0000120271	53,420	EUR	72	XPAR	OD_7L9o4sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:16:00	FR0000120271	53,420	EUR	235	CEUX	OD_7L9o4vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:16:20	FR0000120271	53,390	EUR	68	CEUX	OD_7L9oA9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:16:20	FR0000120271	53,390	EUR	59	XPAR	OD_7L9oA9I-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:16:20	FR0000120271	53,390	EUR	13	XPAR	OD_7L9oA9J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:16:23	FR0000120271	53,370	EUR	105	XPAR	OD_7L9oAue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:16:57	FR0000120271	53,390	EUR	57	AQEU	OD_7L9oJcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:17:25	FR0000120271	53,400	EUR	355	XPAR	OD_7L9oR0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:18:01	FR0000120271	53,390	EUR	138	XPAR	OD_7L9oaLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:18:13	FR0000120271	53,380	EUR	47	XPAR	OD_7L9odL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:18:13	FR0000120271	53,380	EUR	124	XPAR	OD_7L9odL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:18:29	FR0000120271	53,390	EUR	98	XPAR	OD_7L9ohVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:19:09	FR0000120271	53,430	EUR	150	XPAR	OD_7L9os3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:19:09	FR0000120271	53,430	EUR	113	XPAR	OD_7L9os3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:19:28	FR0000120271	53,420	EUR	50	XPAR	OD_7L9ox43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:19:28	FR0000120271	53,420	EUR	35	XPAR	OD_7L9ox44-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:19:39	FR0000120271	53,430	EUR	158	XPAR	OD_7L9ozfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:19:56	FR0000120271	53,430	EUR	105	XPAR	OD_7L9p4Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:20:01	FR0000120271	53,420	EUR	65	TQEX	OD_7L9p5cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:20:20	FR0000120271	53,440	EUR	151	XPAR	OD_7L9pAQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:20:25	FR0000120271	53,430	EUR	60	XPAR	OD_7L9pBkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:20:33	FR0000120271	53,430	EUR	65	XPAR	OD_7L9pDoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:20:34	FR0000120271	53,430	EUR	732	CEUX	OD_7L9pE34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:20:49	FR0000120271	53,420	EUR	61	AQEU	OD_7L9pI1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:20:59	FR0000120271	53,430	EUR	71	CEUX	OD_7L9pKVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:21:04	FR0000120271	53,410	EUR	73	XPAR	OD_7L9pLxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:21:35	FR0000120271	53,440	EUR	82	XPAR	OD_7L9pTu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:21:35	FR0000120271	53,440	EUR	164	XPAR	OD_7L9pTu1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:21:35	FR0000120271	53,440	EUR	82	XPAR	OD_7L9pTu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:21:59	FR0000120271	53,500	EUR	145	XPAR	OD_7L9paKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:22:19	FR0000120271	53,530	EUR	67	XPAR	OD_7L9pfTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:22:19	FR0000120271	53,530	EUR	58	XPAR	OD_7L9pfTp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:22:19	FR0000120271	53,530	EUR	224	CEUX	OD_7L9pfVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:23:10	FR0000120271	53,560	EUR	69	TQEX	OD_7L9psl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:23:46	FR0000120271	53,590	EUR	150	XPAR	OD_7L9q24M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:07	FR0000120271	53,590	EUR	428	XPAR	OD_7L9q7WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:08	FR0000120271	53,580	EUR	235	CEUX	OD_7L9q7gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:10	FR0000120271	53,560	EUR	118	XPAR	OD_7L9q8H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:10	FR0000120271	53,560	EUR	48	XPAR	OD_7L9q8H7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:20	FR0000120271	53,550	EUR	65	XPAR	OD_7L9qAzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:39	FR0000120271	53,550	EUR	59	XPAR	OD_7L9qFqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:49	FR0000120271	53,570	EUR	68	XPAR	OD_7L9qIJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:24:55	FR0000120271	53,570	EUR	15	XPAR	OD_7L9qJy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:25:27	FR0000120271	53,560	EUR	150	XPAR	OD_7L9qSGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:25:27	FR0000120271	53,560	EUR	92	XPAR	OD_7L9qSGn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:01	FR0000120271	53,550	EUR	60	XPAR	OD_7L9qbBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:10	FR0000120271	53,540	EUR	150	XPAR	OD_7L9qdQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:10	FR0000120271	53,540	EUR	15	XPAR	OD_7L9qdQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:30	FR0000120271	53,540	EUR	70	CEUX	OD_7L9qiaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:30	FR0000120271	53,540	EUR	295	CEUX	OD_7L9qiaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:30	FR0000120271	53,540	EUR	66	TQEX	OD_7L9qiaD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:30	FR0000120271	53,540	EUR	22	XPAR	OD_7L9qiaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:26:30	FR0000120271	53,540	EUR	61	XPAR	OD_7L9qiaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:27:01	FR0000120271	53,550	EUR	50	XPAR	OD_7L9qqen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:27:52	FR0000120271	53,660	EUR	144	XPAR	OD_7L9r40y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:27:52	FR0000120271	53,660	EUR	289	XPAR	OD_7L9r41D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:27:59	FR0000120271	53,650	EUR	85	XPAR	OD_7L9r5rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:28:30	FR0000120271	53,640	EUR	71	XPAR	OD_7L9rDoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:28:32	FR0000120271	53,630	EUR	154	XPAR	OD_7L9rEKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:28:42	FR0000120271	53,610	EUR	360	CEUX	OD_7L9rGxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:28:42	FR0000120271	53,610	EUR	65	XPAR	OD_7L9rGxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:29:02	FR0000120271	53,590	EUR	59	XPAR	OD_7L9rMNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:29:31	FR0000120271	53,610	EUR	150	XPAR	OD_7L9rTmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:29:31	FR0000120271	53,610	EUR	31	XPAR	OD_7L9rTmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:29:48	FR0000120271	53,620	EUR	133	XPAR	OD_7L9rY5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:30:03	FR0000120271	53,620	EUR	127	XPAR	OD_7L9rbzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:30:07	FR0000120271	53,610	EUR	231	CEUX	OD_7L9rd7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:30:32	FR0000120271	53,610	EUR	150	XPAR	OD_7L9rjeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:30:32	FR0000120271	53,610	EUR	50	XPAR	OD_7L9rjeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:30:32	FR0000120271	53,610	EUR	107	AQEU	OD_7L9rjgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:30:35	FR0000120271	53,600	EUR	61	CEUX	OD_7L9rkSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:10	FR0000120271	53,610	EUR	160	XPAR	OD_7L9rtWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:18	FR0000120271	53,590	EUR	58	CEUX	OD_7L9rvb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:18	FR0000120271	53,590	EUR	56	TQEX	OD_7L9rvb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:18	FR0000120271	53,590	EUR	107	XPAR	OD_7L9rvb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:18	FR0000120271	53,590	EUR	13	XPAR	OD_7L9rvb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:19	FR0000120271	53,570	EUR	86	CEUX	OD_7L9rvxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:38	FR0000120271	53,540	EUR	66	XPAR	OD_7L9s0mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:54	FR0000120271	53,530	EUR	56	CEUX	OD_7L9s4vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:54	FR0000120271	53,530	EUR	98	XPAR	OD_7L9s4vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:31:54	FR0000120271	53,530	EUR	22	XPAR	OD_7L9s4vc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:11	FR0000120271	53,520	EUR	69	CEUX	OD_7L9s9PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:11	FR0000120271	53,520	EUR	107	XPAR	OD_7L9s9PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:29	FR0000120271	53,530	EUR	12	CEUX	OD_7L9sE60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:42	FR0000120271	53,530	EUR	54	CEUX	OD_7L9sHSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:42	FR0000120271	53,530	EUR	71	XPAR	OD_7L9sHSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:42	FR0000120271	53,530	EUR	142	XPAR	OD_7L9sHSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:43	FR0000120271	53,520	EUR	58	XPAR	OD_7L9sHqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:43	FR0000120271	53,520	EUR	55	XPAR	OD_7L9sHqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:32:50	FR0000120271	53,520	EUR	61	CEUX	OD_7L9sJXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:33:11	FR0000120271	53,520	EUR	61	CEUX	OD_7L9sP4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:33:30	FR0000120271	53,510	EUR	160	XPAR	OD_7L9sTv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:33:32	FR0000120271	53,490	EUR	144	XPAR	OD_7L9sUW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:33:32	FR0000120271	53,490	EUR	110	XPAR	OD_7L9sUW0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:33:48	FR0000120271	53,480	EUR	64	CEUX	OD_7L9sYks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:01	FR0000120271	53,470	EUR	64	CEUX	OD_7L9sbxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:01	FR0000120271	53,460	EUR	32	XPAR	OD_7L9sbz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:06	FR0000120271	53,460	EUR	48	XPAR	OD_7L9sdKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:13	FR0000120271	53,440	EUR	68	XPAR	OD_7L9sf44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:14	FR0000120271	53,430	EUR	57	TQEX	OD_7L9sfKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:24	FR0000120271	53,410	EUR	71	CEUX	OD_7L9shtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:24	FR0000120271	53,410	EUR	69	XPAR	OD_7L9shtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:40	FR0000120271	53,400	EUR	62	XPAR	OD_7L9sm3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:46	FR0000120271	53,400	EUR	104	XPAR	OD_7L9sng0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:34:48	FR0000120271	53,380	EUR	69	CEUX	OD_7L9soGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:03	FR0000120271	53,380	EUR	76	XPAR	OD_7L9ss7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:11	FR0000120271	53,380	EUR	69	CEUX	OD_7L9su7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:11	FR0000120271	53,380	EUR	83	XPAR	OD_7L9su7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:19	FR0000120271	53,380	EUR	69	XPAR	OD_7L9swQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:30	FR0000120271	53,380	EUR	83	XPAR	OD_7L9szFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:38	FR0000120271	53,360	EUR	75	CEUX	OD_7L9t1CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:40	FR0000120271	53,350	EUR	76	XPAR	OD_7L9t1fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:47	FR0000120271	53,310	EUR	62	XPAR	OD_7L9t3VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:35:59	FR0000120271	53,290	EUR	63	CEUX	OD_7L9t6qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:03	FR0000120271	53,300	EUR	111	XPAR	OD_7L9t7ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:16	FR0000120271	53,330	EUR	83	XPAR	OD_7L9tBBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:16	FR0000120271	53,330	EUR	7	XPAR	OD_7L9tBBu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:23	FR0000120271	53,320	EUR	63	CEUX	OD_7L9tD4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:26	FR0000120271	53,300	EUR	62	XPAR	OD_7L9tDdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:28	FR0000120271	53,310	EUR	1	AQEU	OD_7L9tEMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:38	FR0000120271	53,320	EUR	76	XPAR	OD_7L9tGwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:43	FR0000120271	53,320	EUR	66	CEUX	OD_7L9tlEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:36:46	FR0000120271	53,320	EUR	69	XPAR	OD_7L9tlsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:06	FR0000120271	53,310	EUR	58	AQEU	OD_7L9tOB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:06	FR0000120271	53,320	EUR	63	CEUX	OD_7L9tOB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:06	FR0000120271	53,320	EUR	138	XPAR	OD_7L9tOBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:24	FR0000120271	53,310	EUR	76	XPAR	OD_7L9tSt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:33	FR0000120271	53,290	EUR	69	CEUX	OD_7L9tV6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:33	FR0000120271	53,290	EUR	76	XPAR	OD_7L9tV6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:43	FR0000120271	53,260	EUR	76	XPAR	OD_7L9tXnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:37:51	FR0000120271	53,240	EUR	66	TQEX	OD_7L9tZsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:38:04	FR0000120271	53,260	EUR	50	XPAR	OD_7L9td9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:38:04	FR0000120271	53,260	EUR	102	XPAR	OD_7L9td9m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:38:15	FR0000120271	53,260	EUR	83	XPAR	OD_7L9tg8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:38:57	FR0000120271	53,280	EUR	43	XPAR	OD_7L9tr1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:38:57	FR0000120271	53,280	EUR	150	XPAR	OD_7L9tr1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:38:57	FR0000120271	53,280	EUR	104	XPAR	OD_7L9tr1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:39:01	FR0000120271	53,270	EUR	241	CEUX	OD_7L9ts0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:39:21	FR0000120271	53,300	EUR	62	CEUX	OD_7L9tx9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:39:22	FR0000120271	53,290	EUR	117	XPAR	OD_7L9txRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:39:40	FR0000120271	53,270	EUR	76	XPAR	OD_7L9u2Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:39:56	FR0000120271	53,260	EUR	63	CEUX	OD_7L9u6Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:39:56	FR0000120271	53,260	EUR	82	XPAR	OD_7L9u6K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:40:01	FR0000120271	53,240	EUR	89	XPAR	OD_7L9u7lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:40:49	FR0000120271	53,250	EUR	194	XPAR	OD_7L9uKEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:41:13	FR0000120271	53,280	EUR	208	CEUX	OD_7L9uQJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:41:13	FR0000120271	53,280	EUR	60	AQEU	OD_7L9uQUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:41:23	FR0000120271	53,270	EUR	153	XPAR	OD_7L9uSzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:41:26	FR0000120271	53,260	EUR	164	XPAR	OD_7L9uTh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:42:10	FR0000120271	53,280	EUR	241	XPAR	OD_7L9ufLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:42:25	FR0000120271	53,270	EUR	83	TQEX	OD_7L9uj3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:42:25	FR0000120271	53,270	EUR	77	XPAR	OD_7L9uj3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:42:42	FR0000120271	53,270	EUR	210	CEUX	OD_7L9unUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:42:42	FR0000120271	53,270	EUR	20	XPAR	OD_7L9unUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:42:42	FR0000120271	53,270	EUR	80	XPAR	OD_7L9unUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:42:56	FR0000120271	53,230	EUR	64	XPAR	OD_7L9urB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:43:18	FR0000120271	53,230	EUR	150	XPAR	OD_7L9uwxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:43:18	FR0000120271	53,230	EUR	45	XPAR	OD_7L9uwxA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:43:31	FR0000120271	53,210	EUR	70	XPAR	OD_7L9v0K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:44:21	FR0000120271	53,250	EUR	213	XPAR	OD_7L9vDGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:44:37	FR0000120271	53,240	EUR	218	CEUX	OD_7L9vHND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:44:37	FR0000120271	53,240	EUR	91	XPAR	OD_7L9vHNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:44:37	FR0000120271	53,230	EUR	86	CEUX	OD_7L9vHTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:44:38	FR0000120271	53,220	EUR	96	XPAR	OD_7L9vHoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:45:01	FR0000120271	53,220	EUR	127	XPAR	OD_7L9vNk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:45:30	FR0000120271	53,260	EUR	150	XPAR	OD_7L9vVET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:45:30	FR0000120271	53,260	EUR	38	XPAR	OD_7L9vVFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:45:54	FR0000120271	53,270	EUR	3	XPAR	OD_7L9vbXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:45:54	FR0000120271	53,270	EUR	118	XPAR	OD_7L9vbXu-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:46:10	FR0000120271	53,260	EUR	73	XPAR	OD_7L9vfZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:46:41	FR0000120271	53,280	EUR	123	XPAR	OD_7L9vnkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:46:41	FR0000120271	53,280	EUR	118	XPAR	OD_7L9vnkF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:47:00	FR0000120271	53,290	EUR	79	XPAR	OD_7L9vscm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:47:15	FR0000120271	53,290	EUR	103	XPAR	OD_7L9vwiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:47:55	FR0000120271	53,310	EUR	187	XPAR	OD_7L9w6tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:48:19	FR0000120271	53,350	EUR	100	XPAR	OD_7L9wDli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:48:19	FR0000120271	53,350	EUR	88	XPAR	OD_7L9wDlj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:48:29	FR0000120271	53,360	EUR	79	XPAR	OD_7L9wFo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:48:55	FR0000120271	53,360	EUR	106	TQEX	OD_7L9wMba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:48:55	FR0000120271	53,360	EUR	60	XPAR	OD_7L9wMbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:48:56	FR0000120271	53,330	EUR	121	XPAR	OD_7L9wMy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:48:56	FR0000120271	53,350	EUR	76	AQEU	OD_7L9wMyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:49:09	FR0000120271	53,320	EUR	674	CEUX	OD_7L9wQCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:49:11	FR0000120271	53,310	EUR	62	XPAR	OD_7L9wQkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:49:48	FR0000120271	53,320	EUR	207	XPAR	OD_7L9waHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:50:02	FR0000120271	53,340	EUR	131	XPAR	OD_7L9we7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:50:20	FR0000120271	53,340	EUR	107	XPAR	OD_7L9winy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:50:46	FR0000120271	53,360	EUR	150	XPAR	OD_7L9wpac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:50:46	FR0000120271	53,360	EUR	19	XPAR	OD_7L9wpad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:51:04	FR0000120271	53,360	EUR	82	XPAR	OD_7L9wuB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:51:10	FR0000120271	53,340	EUR	78	CEUX	OD_7L9wviC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:51:10	FR0000120271	53,340	EUR	141	CEUX	OD_7L9wviD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:51:10	FR0000120271	53,340	EUR	75	XPAR	OD_7L9wviN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:51:35	FR0000120271	53,340	EUR	38	XPAR	OD_7L9x2Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:51:35	FR0000120271	53,340	EUR	87	XPAR	OD_7L9x2Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:51:41	FR0000120271	53,340	EUR	75	XPAR	OD_7L9x3st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:52:09	FR0000120271	53,320	EUR	69	XPAR	OD_7L9xAxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:52:09	FR0000120271	53,320	EUR	109	CEUX	OD_7L9xAxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:52:40	FR0000120271	53,330	EUR	129	XPAR	OD_7L9xJ4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:52:40	FR0000120271	53,330	EUR	53	XPAR	OD_7L9xJ4G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:52:54	FR0000120271	53,320	EUR	113	XPAR	OD_7L9xMhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:52:54	FR0000120271	53,330	EUR	72	AQEU	OD_7L9xMiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:52:58	FR0000120271	53,320	EUR	151	CEUX	OD_7L9xNmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:53:43	FR0000120271	53,360	EUR	96	XPAR	OD_7L9xZWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:53:43	FR0000120271	53,360	EUR	293	XPAR	OD_7L9xZWJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:03	FR0000120271	53,340	EUR	284	CEUX	OD_7L9xebV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:03	FR0000120271	53,330	EUR	75	XPAR	OD_7L9xeje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:03	FR0000120271	53,330	EUR	80	TQEX	OD_7L9xejf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:10	FR0000120271	53,320	EUR	73	XPAR	OD_7L9xgY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:17	FR0000120271	53,310	EUR	65	XPAR	OD_7L9xiUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:35	FR0000120271	53,310	EUR	71	XPAR	OD_7L9xmzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:49	FR0000120271	53,300	EUR	64	CEUX	OD_7L9xqc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:54:49	FR0000120271	53,300	EUR	77	XPAR	OD_7L9xqcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:55:27	FR0000120271	53,300	EUR	246	XPAR	OD_7L9y0cE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:55:27	FR0000120271	53,300	EUR	20	XPAR	OD_7L9y0cE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:55:59	FR0000120271	53,310	EUR	212	CEUX	OD_7L9y8rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:55:59	FR0000120271	53,310	EUR	77	XPAR	OD_7L9y8rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:56:01	FR0000120271	53,300	EUR	118	XPAR	OD_7L9y9Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:56:19	FR0000120271	53,280	EUR	69	CEUX	OD_7L9yEAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:56:19	FR0000120271	53,280	EUR	10	XPAR	OD_7L9yEB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:56:19	FR0000120271	53,280	EUR	103	XPAR	OD_7L9yEB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:57:22	FR0000120271	53,320	EUR	349	XPAR	OD_7L9yUX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:57:50	FR0000120271	53,340	EUR	110	XPAR	OD_7L9ybqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:57:50	FR0000120271	53,340	EUR	61	XPAR	OD_7L9ybqZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:58:18	FR0000120271	53,350	EUR	283	CEUX	OD_7L9yj1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:58:18	FR0000120271	53,350	EUR	83	XPAR	OD_7L9yj1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:58:30	FR0000120271	53,340	EUR	107	XPAR	OD_7L9ym8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:59:07	FR0000120271	53,340	EUR	76	CEUX	OD_7L9yvk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:59:09	FR0000120271	53,330	EUR	61	XPAR	OD_7L9ywEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:59:09	FR0000120271	53,330	EUR	9	XPAR	OD_7L9ywEN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:59:37	FR0000120271	53,320	EUR	95	CEUX	OD_7L9z3Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:59:37	FR0000120271	53,330	EUR	81	XPAR	OD_7L9z3Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 12:59:37	FR0000120271	53,330	EUR	62	AQEU	OD_7L9z3c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:00:00	FR0000120271	53,310	EUR	150	XPAR	OD_7L9z9hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:00:00	FR0000120271	53,310	EUR	169	XPAR	OD_7L9z9hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:00:27	FR0000120271	53,330	EUR	475	XPAR	OD_7L9zGZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:00:32	FR0000120271	53,320	EUR	87	XPAR	OD_7L9zI0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:01:26	FR0000120271	53,380	EUR	405	XPAR	OD_7L9zVxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:01:37	FR0000120271	53,380	EUR	79	XPAR	OD_7L9zYkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:01:55	FR0000120271	53,380	EUR	65	XPAR	OD_7L9zdQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:00	FR0000120271	53,390	EUR	88	XPAR	OD_7L9zehQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:00	FR0000120271	53,390	EUR	6	XPAR	OD_7L9zehR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:13	FR0000120271	53,390	EUR	73	XPAR	OD_7L9zi63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:22	FR0000120271	53,380	EUR	406	CEUX	OD_7L9zkVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:22	FR0000120271	53,380	EUR	72	XPAR	OD_7L9zkVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:24	FR0000120271	53,360	EUR	103	CEUX	OD_7L9zlAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:49	FR0000120271	53,370	EUR	57	CEUX	OD_7L9zrfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:49	FR0000120271	53,370	EUR	104	XPAR	OD_7L9zrfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:49	FR0000120271	53,370	EUR	1	XPAR	OD_7L9zrfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:02:49	FR0000120271	53,370	EUR	18	XPAR	OD_7L9zrfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:03:15	FR0000120271	53,370	EUR	150	XPAR	OD_7L9zyNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:03:15	FR0000120271	53,370	EUR	67	XPAR	OD_7L9zyNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:03:22	FR0000120271	53,370	EUR	61	CEUX	OD_7LA00Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:03:22	FR0000120271	53,370	EUR	94	XPAR	OD_7LA00B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:03:46	FR0000120271	53,360	EUR	66	CEUX	OD_7LA06QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:03:46	FR0000120271	53,360	EUR	72	XPAR	OD_7LA06QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:02	FR0000120271	53,350	EUR	1	TQEX	OD_7LA0AT3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:02	FR0000120271	53,350	EUR	124	TQEX	OD_7LA0AT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:17	FR0000120271	53,370	EUR	38	XPAR	OD_7LA0EZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:17	FR0000120271	53,370	EUR	310	XPAR	OD_7LA0EZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:33	FR0000120271	53,360	EUR	77	XPAR	OD_7LA0IWT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:58	FR0000120271	53,350	EUR	64	XPAR	OD_7LA0P7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:09	FR0000120271	53,370	EUR	150	XPAR	OD_7LA0Rsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:09	FR0000120271	53,370	EUR	16	XPAR	OD_7LA0Rt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:18	FR0000120271	53,370	EUR	191	CEUX	OD_7LA0UGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:20	FR0000120271	53,360	EUR	63	XPAR	OD_7LA0Uqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:21	FR0000120271	53,350	EUR	71	AQEU	OD_7LA0V5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:05	FR0000120271	53,340	EUR	167	XPAR	OD_7LA0gZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:34	FR0000120271	53,340	EUR	66	XPAR	OD_7LA0oCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:34	FR0000120271	53,340	EUR	119	XPAR	OD_7LA0oCO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:35	FR0000120271	53,320	EUR	138	CEUX	OD_7LA0oJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:35	FR0000120271	53,320	EUR	156	XPAR	OD_7LA0oLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:35	FR0000120271	53,320	EUR	10	XPAR	OD_7LA0oLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:52	FR0000120271	53,290	EUR	66	CEUX	OD_7LA0sp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:52	FR0000120271	53,290	EUR	70	XPAR	OD_7LA0spA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:02	FR0000120271	53,260	EUR	71	XPAR	OD_7LA0vSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:14	FR0000120271	53,230	EUR	89	XPAR	OD_7LA0yTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:24	FR0000120271	53,250	EUR	5	XPAR	OD_7LA11Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:24	FR0000120271	53,250	EUR	65	XPAR	OD_7LA11Aj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:27	FR0000120271	53,240	EUR	65	CEUX	OD_7LA11pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:36	FR0000120271	53,240	EUR	20	XPAR	OD_7LA14L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:36	FR0000120271	53,240	EUR	12	XPAR	OD_7LA14L8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:36	FR0000120271	53,240	EUR	32	XPAR	OD_7LA14MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:46	FR0000120271	53,230	EUR	46	CEUX	OD_7LA16pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:46	FR0000120271	53,230	EUR	12	CEUX	OD_7LA16pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:46	FR0000120271	53,230	EUR	18	XPAR	OD_7LA16po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:48	FR0000120271	53,230	EUR	46	XPAR	OD_7LA17FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:16	FR0000120271	53,260	EUR	60	CEUX	OD_7LA1Efd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:16	FR0000120271	53,260	EUR	19	CEUX	OD_7LA1Efe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:16	FR0000120271	53,260	EUR	13	CEUX	OD_7LA1EjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:21	FR0000120271	53,250	EUR	77	XPAR	OD_7LA1FsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:21	FR0000120271	53,250	EUR	4	XPAR	OD_7LA1FsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:21	FR0000120271	53,250	EUR	2	XPAR	OD_7LA1FsR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:29	FR0000120271	53,240	EUR	166	XPAR	OD_7LA1Hxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:36	FR0000120271	53,220	EUR	58	XPAR	OD_7LA1Jut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:42	FR0000120271	53,190	EUR	76	XPAR	OD_7LA1LNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:09:15	FR0000120271	53,190	EUR	133	XPAR	OD_7LA1U2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:09:28	FR0000120271	53,200	EUR	54	XPAR	OD_7LA1XS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:09:32	FR0000120271	53,200	EUR	80	XPAR	OD_7LA1YWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:10:28	FR0000120271	53,200	EUR	111	XPAR	OD_7LA1ms5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:10:40	FR0000120271	53,240	EUR	150	XPAR	OD_7LA1pyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:10:40	FR0000120271	53,240	EUR	32	XPAR	OD_7LA1pyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:10:40	FR0000120271	53,240	EUR	87	XPAR	OD_7LA1q4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:10:55	FR0000120271	53,250	EUR	105	XPAR	OD_7LA1tzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:11:17	FR0000120271	53,300	EUR	22	XPAR	OD_7LA1zl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:11:17	FR0000120271	53,300	EUR	136	XPAR	OD_7LA1zlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:11:51	FR0000120271	53,320	EUR	152	XPAR	OD_7LA28fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:12:06	FR0000120271	53,330	EUR	129	XPAR	OD_7LA2CZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:12:31	FR0000120271	53,330	EUR	150	XPAR	OD_7LA2J16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:12:47	FR0000120271	53,330	EUR	1	XPAR	OD_7LA2N0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:13:32	FR0000120271	53,350	EUR	109	TQEX	OD_7LA2Yrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:14:25	FR0000120271	53,410	EUR	550	XPAR	OD_7LA2mkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:14:44	FR0000120271	53,400	EUR	128	XPAR	OD_7LA2rcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:14:53	FR0000120271	53,410	EUR	135	XPAR	OD_7LA2tme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:01	FR0000120271	53,430	EUR	58	XPAR	OD_7LA2w3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:09	FR0000120271	53,420	EUR	741	CEUX	OD_7LA2y0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:34	FR0000120271	53,410	EUR	85	AQEU	OD_7LA34gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:34	FR0000120271	53,410	EUR	79	TQEX	OD_7LA34gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:34	FR0000120271	53,410	EUR	63	CEUX	OD_7LA34gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:34	FR0000120271	53,410	EUR	59	XPAR	OD_7LA34gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:58	FR0000120271	53,400	EUR	92	XPAR	OD_7LA3AIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:15:58	FR0000120271	53,400	EUR	59	XPAR	OD_7LA3AIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:16:00	FR0000120271	53,380	EUR	135	XPAR	OD_7LA3BHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:16:09	FR0000120271	53,370	EUR	63	CEUX	OD_7LA3Dju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:16:19	FR0000120271	53,360	EUR	76	XPAR	OD_7LA3GC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:16:38	FR0000120271	53,400	EUR	157	XPAR	OD_7LA3LJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:16:44	FR0000120271	53,380	EUR	61	CEUX	OD_7LA3MrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:17:16	FR0000120271	53,370	EUR	120	XPAR	OD_7LA3VBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:17:16	FR0000120271	53,370	EUR	97	XPAR	OD_7LA3VBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:17:25	FR0000120271	53,360	EUR	74	CEUX	OD_7LA3XPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:17:25	FR0000120271	53,360	EUR	70	XPAR	OD_7LA3XPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:17:44	FR0000120271	53,350	EUR	16	XPAR	OD_7LA3cW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:17:44	FR0000120271	53,350	EUR	42	XPAR	OD_7LA3cW3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:18:02	FR0000120271	53,320	EUR	63	CEUX	OD_7LA3gxP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:18:02	FR0000120271	53,320	EUR	64	XPAR	OD_7LA3gxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:18:11	FR0000120271	53,320	EUR	5	CEUX	OD_7LA3jQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:18:12	FR0000120271	53,310	EUR	82	XPAR	OD_7LA3jm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:18:17	FR0000120271	53,290	EUR	70	XPAR	OD_7LA3I32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:18:42	FR0000120271	53,310	EUR	105	XPAR	OD_7LA3rRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:19:39	FR0000120271	53,350	EUR	180	CEUX	OD_7LA46O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:19:39	FR0000120271	53,350	EUR	209	XPAR	OD_7LA46OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:19:39	FR0000120271	53,360	EUR	67	AQEU	OD_7LA46QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:19:58	FR0000120271	53,350	EUR	150	XPAR	OD_7LA4BM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:19:59	FR0000120271	53,350	EUR	150	XPAR	OD_7LA4BUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:20:00	FR0000120271	53,340	EUR	64	CEUX	OD_7LA4BgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:20:30	FR0000120271	53,380	EUR	150	XPAR	OD_7LA4JWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:20:30	FR0000120271	53,380	EUR	74	XPAR	OD_7LA4JWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:20:51	FR0000120271	53,400	EUR	122	XPAR	OD_7LA4P41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:20:59	FR0000120271	53,390	EUR	83	XPAR	OD_7LA4R9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:21:00	FR0000120271	53,380	EUR	92	TQEX	OD_7LA4RSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:21:23	FR0000120271	53,440	EUR	217	XPAR	OD_7LA4XJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:21:50	FR0000120271	53,460	EUR	90	XPAR	OD_7LA4eRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:22:09	FR0000120271	53,480	EUR	115	XPAR	OD_7LA4jQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:22:23	FR0000120271	53,480	EUR	70	XPAR	OD_7LA4myA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:22:45	FR0000120271	53,470	EUR	77	XPAR	OD_7LA4sm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:22:45	FR0000120271	53,470	EUR	6	XPAR	OD_7LA4sm7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:23:01	FR0000120271	53,470	EUR	96	XPAR	OD_7LA4wnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:23:36	FR0000120271	53,480	EUR	442	CEUX	OD_7LA563C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:23:36	FR0000120271	53,480	EUR	141	XPAR	OD_7LA563G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:23:38	FR0000120271	53,470	EUR	150	XPAR	OD_7LA56Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:23:38	FR0000120271	53,470	EUR	35	XPAR	OD_7LA56Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:23:50	FR0000120271	53,470	EUR	77	XPAR	OD_7LA59ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:24:51	FR0000120271	53,500	EUR	22	XPAR	OD_7LA5PVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:24:51	FR0000120271	53,500	EUR	317	XPAR	OD_7LA5PVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:04	FR0000120271	53,510	EUR	73	XPAR	OD_7LA5Swr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:19	FR0000120271	53,510	EUR	58	AQEU	OD_7LA5Wnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:19	FR0000120271	53,510	EUR	67	XPAR	OD_7LA5Wnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:55	FR0000120271	53,520	EUR	72	TQEX	OD_7LA5g31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:55	FR0000120271	53,520	EUR	67	XPAR	OD_7LA5g3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:58	FR0000120271	53,520	EUR	30	TQEX	OD_7LA5gvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:58	FR0000120271	53,520	EUR	291	CEUX	OD_7LA5gvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:25:58	FR0000120271	53,520	EUR	163	XPAR	OD_7LA5gvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:26:00	FR0000120271	53,530	EUR	100	XPAR	OD_7LA5pAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:26:42	FR0000120271	53,520	EUR	96	XPAR	OD_7LA5sOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:26:42	FR0000120271	53,520	EUR	64	CEUX	OD_7LA5sR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:26:58	FR0000120271	53,520	EUR	140	XPAR	OD_7LA5wOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:27:21	FR0000120271	53,490	EUR	58	CEUX	OD_7LA62as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:27:21	FR0000120271	53,490	EUR	123	XPAR	OD_7LA62aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:27:28	FR0000120271	53,480	EUR	62	XPAR	OD_7LA64iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:27:34	FR0000120271	53,480	EUR	106	XPAR	OD_7LA65yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:27:43	FR0000120271	53,480	EUR	8	CEUX	OD_7LA68Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:28:00	FR0000120271	53,510	EUR	62	XPAR	OD_7LA6Ci2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:28:16	FR0000120271	53,490	EUR	61	XPAR	OD_7LA6Gkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:28:22	FR0000120271	53,490	EUR	67	XPAR	OD_7LA6IMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:28:22	FR0000120271	53,490	EUR	66	TQEX	OD_7LA6IMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:28:22	FR0000120271	53,480	EUR	58	CEUX	OD_7LA6Ikb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:28:54	FR0000120271	53,500	EUR	52	XPAR	OD_7LA6QZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:28:54	FR0000120271	53,500	EUR	105	XPAR	OD_7LA6QZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:01	FR0000120271	53,470	EUR	77	CEUX	OD_7LA6STg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:01	FR0000120271	53,470	EUR	68	XPAR	OD_7LA6STs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:12	FR0000120271	53,450	EUR	69	CEUX	OD_7LA6VGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:12	FR0000120271	53,450	EUR	68	XPAR	OD_7LA6VGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:21	FR0000120271	53,440	EUR	2	XPAR	OD_7LA6Xfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:30	FR0000120271	53,460	EUR	98	XPAR	OD_7LA6Zy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:33	FR0000120271	53,450	EUR	65	CEUX	OD_7LA6arY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:29:46	FR0000120271	53,440	EUR	106	XPAR	OD_7LA6eKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:30:00	FR0000120271	53,440	EUR	150	XPAR	OD_7LA6hpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:30:24	FR0000120271	53,460	EUR	80	XPAR	OD_7LA6o2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:30:24	FR0000120271	53,450	EUR	65	CEUX	OD_7LA6o4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:31:06	FR0000120271	53,500	EUR	261	XPAR	OD_7LA6z4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:31:16	FR0000120271	53,490	EUR	75	XPAR	OD_7LA71dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:31:28	FR0000120271	53,500	EUR	75	XPAR	OD_7LA74j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:31:39	FR0000120271	53,500	EUR	187	CEUX	OD_7LA77Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:31:39	FR0000120271	53,510	EUR	62	XPAR	OD_7LA77Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:31:49	FR0000120271	53,520	EUR	75	XPAR	OD_7LA7Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:32:26	FR0000120271	53,510	EUR	137	XPAR	OD_7LA7JtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:33:00	FR0000120271	53,520	EUR	150	XPAR	OD_7LA7StQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:33:00	FR0000120271	53,520	EUR	117	XPAR	OD_7LA7Sfe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:33:13	FR0000120271	53,530	EUR	106	XPAR	OD_7LA7Vwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:33:15	FR0000120271	53,510	EUR	185	CEUX	OD_7LA7Wdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:33:16	FR0000120271	53,500	EUR	88	TQEX	OD_7LA7WkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:33:30	FR0000120271	53,490	EUR	75	XPAR	OD_7LA7aR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:09	FR0000120271	53,510	EUR	98	XPAR	OD_7LA7kXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:09	FR0000120271	53,510	EUR	39	XPAR	OD_7LA7kXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:09	FR0000120271	53,500	EUR	73	CEUX	OD_7LA7kYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:20	FR0000120271	53,490	EUR	65	CEUX	OD_7LA7nTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:20	FR0000120271	53,490	EUR	150	XPAR	OD_7LA7nTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:24	FR0000120271	53,480	EUR	62	XPAR	OD_7LA7oVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:24	FR0000120271	53,480	EUR	1	XPAR	OD_7LA7oVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:43	FR0000120271	53,500	EUR	132	XPAR	OD_7LA7taU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:34:49	FR0000120271	53,490	EUR	66	CEUX	OD_7LA7v11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:35:03	FR0000120271	53,480	EUR	76	XPAR	OD_7LA7ydi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:35:10	FR0000120271	53,490	EUR	94	XPAR	OD_7LA80dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:35:16	FR0000120271	53,480	EUR	83	AQEU	OD_7LA82BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:35:59	FR0000120271	53,580	EUR	321	XPAR	OD_7LA8DHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:36:10	FR0000120271	53,590	EUR	70	XPAR	OD_7LA8G1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:36:29	FR0000120271	53,570	EUR	69	XPAR	OD_7LA8L8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:36:30	FR0000120271	53,570	EUR	189	CEUX	OD_7LA8LOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:36:40	FR0000120271	53,600	EUR	113	XPAR	OD_7LA8NuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:36:53	FR0000120271	53,600	EUR	62	CEUX	OD_7LA8RI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:36:53	FR0000120271	53,600	EUR	70	XPAR	OD_7LA8RIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:37:14	FR0000120271	53,600	EUR	85	XPAR	OD_7LA8Wee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:37:14	FR0000120271	53,600	EUR	66	XPAR	OD_7LA8WeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:37:26	FR0000120271	53,590	EUR	69	XPAR	OD_7LA8ZoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:37:26	FR0000120271	53,580	EUR	65	CEUX	OD_7LA8Zxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:38:05	FR0000120271	53,580	EUR	95	XPAR	OD_7LA8k0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:38:05	FR0000120271	53,580	EUR	6	XPAR	OD_7LA8k0Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:38:05	FR0000120271	53,580	EUR	40	CEUX	OD_7LA8k1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:38:05	FR0000120271	53,580	EUR	20	CEUX	OD_7LA8k1p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:38:20	FR0000120271	53,580	EUR	64	AQEU	OD_7LA8nuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:38:39	FR0000120271	53,590	EUR	283	XPAR	OD_7LA8suj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:38:54	FR0000120271	53,610	EUR	139	XPAR	OD_7LA8wnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:39:00	FR0000120271	53,600	EUR	69	XPAR	OD_7LA8yF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:39:20	FR0000120271	53,570	EUR	75	XPAR	OD_7LA93X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:39:22	FR0000120271	53,560	EUR	64	CEUX	OD_7LA946X-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:49:15	FR0000120271	53,600	EUR	83	XPAR	OD_7LABYMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:49:40	FR0000120271	53,610	EUR	163	XPAR	OD_7LABejq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:50:00	FR0000120271	53,600	EUR	57	CEUX	OD_7LABjwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:50:00	FR0000120271	53,600	EUR	94	XPAR	OD_7LABjwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:50:16	FR0000120271	53,590	EUR	72	XPAR	OD_7LABoHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:50:16	FR0000120271	53,590	EUR	79	XPAR	OD_7LABoI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:50:17	FR0000120271	53,590	EUR	95	CEUX	OD_7LABoQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:50:20	FR0000120271	53,570	EUR	88	XPAR	OD_7LABp8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:50:26	FR0000120271	53,590	EUR	113	XPAR	OD_7LABqj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:51:31	FR0000120271	53,610	EUR	77	XPAR	OD_7LAC7hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:51:31	FR0000120271	53,610	EUR	85	XPAR	OD_7LAC7hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:51:51	FR0000120271	53,630	EUR	116	XPAR	OD_7LACCvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:52:17	FR0000120271	53,620	EUR	199	XPAR	OD_7LACJYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:53:24	FR0000120271	53,700	EUR	188	XPAR	OD_7LACbDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:53:38	FR0000120271	53,730	EUR	434	XPAR	OD_7LACedl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:53:44	FR0000120271	53,730	EUR	63	XPAR	OD_7LACgIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:53:58	FR0000120271	53,760	EUR	101	XPAR	OD_7LACjzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:54:02	FR0000120271	53,750	EUR	143	TQEX	OD_7LACI3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:54:09	FR0000120271	53,770	EUR	74	XPAR	OD_7LACmuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:54:10	FR0000120271	53,760	EUR	84	AQEU	OD_7LACnBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:55:14	FR0000120271	53,850	EUR	685	XPAR	OD_7LAD3mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:55:37	FR0000120271	53,880	EUR	363	CEUX	OD_7LAD9bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:55:37	FR0000120271	53,880	EUR	312	CEUX	OD_7LAD9bT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:56:10	FR0000120271	53,860	EUR	62	CEUX	OD_7LADlHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:56:11	FR0000120271	53,850	EUR	204	XPAR	OD_7LADlb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:56:25	FR0000120271	53,850	EUR	77	XPAR	OD_7LADMEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:56:25	FR0000120271	53,850	EUR	21	XPAR	OD_7LADMEx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:56:25	FR0000120271	53,850	EUR	155	XPAR	OD_7LADMEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:56:39	FR0000120271	53,780	EUR	60	CEUX	OD_7LADPwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:57:13	FR0000120271	53,840	EUR	63	CEUX	OD_7LADYaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:57:33	FR0000120271	53,810	EUR	68	XPAR	OD_7LADdn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:58:41	FR0000120271	53,880	EUR	187	CEUX	OD_7LADvj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:58:41	FR0000120271	53,880	EUR	426	XPAR	OD_7LADvZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:59:00	FR0000120271	53,880	EUR	161	XPAR	OD_7LAE0dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:59:06	FR0000120271	53,880	EUR	58	CEUX	OD_7LAE21h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:59:12	FR0000120271	53,870	EUR	83	XPAR	OD_7LAE3g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:59:25	FR0000120271	53,870	EUR	68	XPAR	OD_7LAE70x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:01	FR0000120271	53,900	EUR	205	XPAR	OD_7LAEGKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:14	FR0000120271	53,890	EUR	106	XPAR	OD_7LAEJs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:14	FR0000120271	53,890	EUR	59	AQEU	OD_7LAEJtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:18	FR0000120271	53,880	EUR	106	XPAR	OD_7LAEKgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:21	FR0000120271	53,860	EUR	65	CEUX	OD_7LAELcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:27	FR0000120271	53,860	EUR	76	XPAR	OD_7LAEN66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:29	FR0000120271	53,850	EUR	53	CEUX	OD_7LAENZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:00:29	FR0000120271	53,850	EUR	75	CEUX	OD_7LAENZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:03	FR0000120271	53,830	EUR	67	CEUX	OD_7LAEWSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:03	FR0000120271	53,820	EUR	68	XPAR	OD_7LAEWSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:10	FR0000120271	53,870	EUR	250	XPAR	OD_7LAEYGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:19	FR0000120271	53,880	EUR	83	XPAR	OD_7LAEak1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:31	FR0000120271	53,870	EUR	76	XPAR	OD_7LAEdsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:39	FR0000120271	53,860	EUR	59	CEUX	OD_7LAEhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:39	FR0000120271	53,860	EUR	60	XPAR	OD_7LAEhqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:47	FR0000120271	53,810	EUR	67	CEUX	OD_7LAEhrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:47	FR0000120271	53,810	EUR	68	XPAR	OD_7LAEhrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:01:55	FR0000120271	53,790	EUR	59	XPAR	OD_7LAEjuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:02:05	FR0000120271	53,790	EUR	2	XPAR	OD_7LAEmf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:02:10	FR0000120271	53,780	EUR	99	XPAR	OD_7LAEntj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:02:10	FR0000120271	53,770	EUR	74	CEUX	OD_7LAEo4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:02:40	FR0000120271	53,830	EUR	150	XPAR	OD_7LAEo4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:02:54	FR0000120271	53,870	EUR	40	XPAR	OD_7LAEzHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:02	FR0000120271	53,850	EUR	173	XPAR	OD_7LAF1Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:17	FR0000120271	53,850	EUR	69	AQEU	OD_7LAF5N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:17	FR0000120271	53,850	EUR	32	XPAR	OD_7LAF5NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:17	FR0000120271	53,850	EUR	19	XPAR	OD_7LAF5NB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:17	FR0000120271	53,850	EUR	32	XPAR	OD_7LAF5NB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:20	FR0000120271	53,830	EUR	99	XPAR	OD_7LAF6Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:36	FR0000120271	53,840	EUR	83	XPAR	OD_7LAFAEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:03:59	FR0000120271	53,870	EUR	189	XPAR	OD_7LAFGGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:04:03	FR0000120271	53,850	EUR	59	XPAR	OD_7LAFHHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:04:24	FR0000120271	53,850	EUR	67	XPAR	OD_7LAFMIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:04:26	FR0000120271	53,840	EUR	51	XPAR	OD_7LAFNP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:04:26	FR0000120271	53,840	EUR	30	XPAR	OD_7LAFNP6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:04:39	FR0000120271	53,860	EUR	88	XPAR	OD_7LAFQky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:05:00	FR0000120271	53,870	EUR	67	XPAR	OD_7LAFWAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:05:11	FR0000120271	53,910	EUR	128	XPAR	OD_7LAFYxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:05:28	FR0000120271	53,930	EUR	40	TQEX	OD_7LAFdR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:05:28	FR0000120271	53,930	EUR	25	TQEX	OD_7LAFdR9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:05:49	FR0000120271	53,930	EUR	229	XPAR	OD_7LAFioT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:05:56	FR0000120271	53,920	EUR	81	XPAR	OD_7LAFkm7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:02	FR0000120271	53,910	EUR	150	TQEX	OD_7LAFmQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:02	FR0000120271	53,910	EUR	482	CEUX	OD_7LAFmQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:04	FR0000120271	53,910	EUR	74	XPAR	OD_7LAFmnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:19	FR0000120271	53,930	EUR	67	XPAR	OD_7LAFqnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:30	FR0000120271	53,920	EUR	15	XPAR	OD_7LAFthc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:33	FR0000120271	53,920	EUR	52	XPAR	OD_7LAFuTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:36	FR0000120271	53,900	EUR	68	XPAR	OD_7LAFv3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:06:36	FR0000120271	53,900	EUR	62	CEUX	OD_7LAFv4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:16	FR0000120271	53,890	EUR	128	XPAR	OD_7LAG5Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:19	FR0000120271	53,880	EUR	34	XPAR	OD_7LAG6IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:19	FR0000120271	53,880	EUR	127	XPAR	OD_7LAG6IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:21	FR0000120271	53,870	EUR	70	CEUX	OD_7LAG6jD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:29	FR0000120271	53,880	EUR	74	XPAR	OD_7LAG8rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:33	FR0000120271	53,860	EUR	99	CEUX	OD_7LAGA3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:54	FR0000120271	53,850	EUR	61	CEUX	OD_7LAGFJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:07:54	FR0000120271	53,850	EUR	74	XPAR	OD_7LAGFJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:09	FR0000120271	53,880	EUR	150	XPAR	OD_7LAGYop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:09	FR0000120271	53,880	EUR	268	XPAR	OD_7LAGYoq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:09	FR0000120271	53,880	EUR	58	AQEU	OD_7LAGZ3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:18	FR0000120271	53,870	EUR	67	TQEX	OD_7LAGbGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:18	FR0000120271	53,870	EUR	199	XPAR	OD_7LAGbGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:26	FR0000120271	53,860	EUR	66	CEUX	OD_7LAGdGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:26	FR0000120271	53,860	EUR	29	CEUX	OD_7LAGdGa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:26	FR0000120271	53,860	EUR	90	CEUX	OD_7LAGdGa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:26	FR0000120271	53,860	EUR	16	CEUX	OD_7LAGdGa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:27	FR0000120271	53,850	EUR	72	XPAR	OD_7LAGdZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:09:31	FR0000120271	53,840	EUR	72	XPAR	OD_7LAGehc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:10:02	FR0000120271	53,850	EUR	70	XPAR	OD_7LAGmel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:10:02	FR0000120271	53,850	EUR	63	XPAR	OD_7LAGmem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:10:02	FR0000120271	53,850	EUR	47	XPAR	OD_7LAGmen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:10:03	FR0000120271	53,830	EUR	63	CEUX	OD_7LAGn7o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:10:04	FR0000120271	53,820	EUR	72	XPAR	OD_7LAGnND-00	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:17:41	FR0000120271	53,930	EUR	79	XPAR	OD_7LAIiGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:04	FR0000120271	53,940	EUR	238	XPAR	OD_7LAIo5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:04	FR0000120271	53,920	EUR	63	CEUX	OD_7LAIoFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:20	FR0000120271	53,910	EUR	72	XPAR	OD_7LAIsPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:34	FR0000120271	53,910	EUR	66	CEUX	OD_7LAIvyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:50	FR0000120271	53,900	EUR	59	CEUX	OD_7LAJ04x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:50	FR0000120271	53,900	EUR	52	XPAR	OD_7LAJ051-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:50	FR0000120271	53,900	EUR	18	XPAR	OD_7LAJ052-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:50	FR0000120271	53,900	EUR	9	XPAR	OD_7LAJ058-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:54	FR0000120271	53,890	EUR	216	XPAR	OD_7LAJ10g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:18:54	FR0000120271	53,900	EUR	59	AQEU	OD_7LAJ12M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:19:47	FR0000120271	53,900	EUR	65	XPAR	OD_7LAJEuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:19:47	FR0000120271	53,900	EUR	78	XPAR	OD_7LAJEuK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:19:49	FR0000120271	53,880	EUR	13	CEUX	OD_7LAJFPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:19:49	FR0000120271	53,880	EUR	61	CEUX	OD_7LAJFTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:20	FR0000120271	53,900	EUR	105	XPAR	OD_7LAJNPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:20	FR0000120271	53,900	EUR	413	XPAR	OD_7LAJNQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:23	FR0000120271	53,870	EUR	112	CEUX	OD_7LAJOJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:25	FR0000120271	53,850	EUR	87	CEUX	OD_7LAJOsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:27	FR0000120271	53,840	EUR	78	XPAR	OD_7LAJPOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:56	FR0000120271	53,840	EUR	110	XPAR	OD_7LAJWvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:58	FR0000120271	53,840	EUR	67	CEUX	OD_7LAJXKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:20:59	FR0000120271	53,830	EUR	133	XPAR	OD_7LAJXfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:01	FR0000120271	53,820	EUR	60	TQEX	OD_7LAJYCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:07	FR0000120271	53,810	EUR	79	XPAR	OD_7LAJZjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:07	FR0000120271	53,800	EUR	75	TQEX	OD_7LAJZ9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:25	FR0000120271	53,770	EUR	102	XPAR	OD_7LAJeKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:41	FR0000120271	53,780	EUR	125	XPAR	OD_7LAJiUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:50	FR0000120271	53,750	EUR	66	CEUX	OD_7LAJkqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:50	FR0000120271	53,750	EUR	71	XPAR	OD_7LAJkqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:53	FR0000120271	53,740	EUR	87	CEUX	OD_7LAJlen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:21:53	FR0000120271	53,730	EUR	62	XPAR	OD_7LAJml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:22:06	FR0000120271	53,710	EUR	94	XPAR	OD_7LAJp30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:22:13	FR0000120271	53,710	EUR	59	CEUX	OD_7LAJqzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:22:15	FR0000120271	53,700	EUR	68	XPAR	OD_7LAJrQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:22:15	FR0000120271	53,700	EUR	3	XPAR	OD_7LAJrQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:22:30	FR0000120271	53,690	EUR	63	XPAR	OD_7LAJvKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:22:34	FR0000120271	53,660	EUR	86	XPAR	OD_7LAJwPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:22:52	FR0000120271	53,670	EUR	110	XPAR	OD_7LAK18W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:03	FR0000120271	53,660	EUR	70	XPAR	OD_7LAK3si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:03	FR0000120271	53,660	EUR	75	AQEU	OD_7LAK3wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:04	FR0000120271	53,650	EUR	3	CEUX	OD_7LAK44y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:04	FR0000120271	53,650	EUR	25	CEUX	OD_7LAK44z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:04	FR0000120271	53,650	EUR	46	CEUX	OD_7LAK450-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:14	FR0000120271	53,640	EUR	62	CEUX	OD_7LAK66s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:15	FR0000120271	53,630	EUR	71	XPAR	OD_7LAK71U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:40	FR0000120271	53,620	EUR	63	CEUX	OD_7LAKDZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:40	FR0000120271	53,620	EUR	82	XPAR	OD_7LAKDZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:40	FR0000120271	53,620	EUR	2	XPAR	OD_7LAKDZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:40	FR0000120271	53,620	EUR	2	XPAR	OD_7LAKDZE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:23:49	FR0000120271	53,620	EUR	243	XPAR	OD_7LAKFrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:24:05	FR0000120271	53,620	EUR	102	XPAR	OD_7LAKK6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:24:11	FR0000120271	53,620	EUR	69	XPAR	OD_7LAKLhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:24:49	FR0000120271	53,650	EUR	76	XPAR	OD_7LAKVXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:25:00	FR0000120271	53,640	EUR	82	TQEX	OD_7LAKYHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:25:00	FR0000120271	53,630	EUR	235	XPAR	OD_7LAKYIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:25:00	FR0000120271	53,620	EUR	206	CEUX	OD_7LAKYMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:25:37	FR0000120271	53,620	EUR	75	CEUX	OD_7LAK0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:26:18	FR0000120271	53,670	EUR	380	XPAR	OD_7LAKskd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:26:18	FR0000120271	53,670	EUR	176	XPAR	OD_7LAKskd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:26:51	FR0000120271	53,690	EUR	215	CEUX	OD_7LAL19R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:00	FR0000120271	53,700	EUR	90	AQEU	OD_7LAL3Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:07	FR0000120271	53,680	EUR	85	XPAR	OD_7LAL5Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:07	FR0000120271	53,680	EUR	52	XPAR	OD_7LAL5SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:08	FR0000120271	53,640	EUR	174	XPAR	OD_7LAL5lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:08	FR0000120271	53,640	EUR	68	XPAR	OD_7LAL5lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:09	FR0000120271	53,640	EUR	107	XPAR	OD_7LAL5mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:17	FR0000120271	53,640	EUR	60	CEUX	OD_7LAL83M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:27:19	FR0000120271	53,630	EUR	69	XPAR	OD_7LAL8a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:00	FR0000120271	53,640	EUR	104	XPAR	OD_7LALJ4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:00	FR0000120271	53,640	EUR	3	XPAR	OD_7LALJ4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:00	FR0000120271	53,640	EUR	152	XPAR	OD_7LALJ4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:28	FR0000120271	53,630	EUR	98	XPAR	OD_7LALQTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:33	FR0000120271	53,630	EUR	64	CEUX	OD_7LALRp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:57	FR0000120271	53,620	EUR	132	CEUX	OD_7LALXxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:57	FR0000120271	53,620	EUR	150	XPAR	OD_7LALXy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:28:57	FR0000120271	53,620	EUR	48	XPAR	OD_7LALXyI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:29:24	FR0000120271	53,610	EUR	213	XPAR	OD_7LAL65C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:29:43	FR0000120271	53,630	EUR	1187	XPAR	OD_7LALjxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:29:43	FR0000120271	53,630	EUR	125	XPAR	OD_7LALjxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:03	FR0000120271	53,620	EUR	923	XPAR	OD_7LALpli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:04	FR0000120271	53,610	EUR	82	CEUX	OD_7LALpJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:04	FR0000120271	53,610	EUR	572	CEUX	OD_7LALpJZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:04	FR0000120271	53,610	EUR	111	CEUX	OD_7LALpJZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:04	FR0000120271	53,590	EUR	153	TQEX	OD_7LALpKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:06	FR0000120271	53,590	EUR	106	XPAR	OD_7LALq3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:08	FR0000120271	53,590	EUR	69	CEUX	OD_7LALqTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:10	FR0000120271	53,580	EUR	37	XPAR	OD_7LALqsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:10	FR0000120271	53,580	EUR	34	XPAR	OD_7LALqsB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:14	FR0000120271	53,560	EUR	36	XPAR	OD_7LALrvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:14	FR0000120271	53,560	EUR	71	XPAR	OD_7LALrvl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:18	FR0000120271	53,550	EUR	81	CEUX	OD_7LALt6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:28	FR0000120271	53,550	EUR	78	XPAR	OD_7LALvig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:28	FR0000120271	53,550	EUR	150	XPAR	OD_7LALvih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:28	FR0000120271	53,550	EUR	162	XPAR	OD_7LALvih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:29	FR0000120271	53,540	EUR	70	CEUX	OD_7LALvqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:39	FR0000120271	53,600	EUR	603	XPAR	OD_7LALyely-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:55	FR0000120271	53,650	EUR	5	XPAR	OD_7LAMZf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:55	FR0000120271	53,650	EUR	208	XPAR	OD_7LAMZf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:30:56	FR0000120271	53,630	EUR	390	XPAR	OD_7LAM31M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:00	FR0000120271	53,630	EUR	117	XPAR	OD_7LAM3uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:00	FR0000120271	53,630	EUR	25	XPAR	OD_7LAM3ul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:08	FR0000120271	53,650	EUR	284	XPAR	OD_7LAM6Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:16	FR0000120271	53,610	EUR	106	XPAR	OD_7LAM82T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:17	FR0000120271	53,590	EUR	150	XPAR	OD_7LAM8Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:17	FR0000120271	53,590	EUR	64	XPAR	OD_7LAM8Nh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:27	FR0000120271	53,590	EUR	177	XPAR	OD_7LAMB8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:27	FR0000120271	53,590	EUR	63	AQEU	OD_7LAMB8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:29	FR0000120271	53,570	EUR	787	CEUX	OD_7LAMBXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:32	FR0000120271	53,560	EUR	248	XPAR	OD_7LAMCNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:31:37	FR0000120271	53,560	EUR	81	CEUX	OD_7LAMDiX-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:35:59	FR0000120271	53,680	EUR	121	CEUX	OD_7LANJo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:35:59	FR0000120271	53,680	EUR	36	CEUX	OD_7LANJo6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:35:59	FR0000120271	53,680	EUR	617	CEUX	OD_7LANJo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:07	FR0000120271	53,660	EUR	60	CEUX	OD_7LANLot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:07	FR0000120271	53,660	EUR	243	XPAR	OD_7LANLox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:16	FR0000120271	53,670	EUR	64	XPAR	OD_7LANODb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:16	FR0000120271	53,670	EUR	241	XPAR	OD_7LANODc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:39	FR0000120271	53,720	EUR	700	XPAR	OD_7LANUHf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:45	FR0000120271	53,710	EUR	183	XPAR	OD_7LANVdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000120271	53,670	EUR	91	XPAR	OD_7LANWyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000120271	53,650	EUR	69	CEUX	OD_7LANX8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000120271	53,650	EUR	122	XPAR	OD_7LANX9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:51	FR0000120271	53,640	EUR	655	TQEX	OD_7LANXEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:54	FR0000120271	53,630	EUR	57	AQEU	OD_7LANY5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:06	FR0000120271	53,670	EUR	426	XPAR	OD_7LANbFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:09	FR0000120271	53,670	EUR	122	XPAR	OD_7LANc3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:20	FR0000120271	53,670	EUR	152	XPAR	OD_7LANepV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:25	FR0000120271	53,660	EUR	88	XPAR	OD_7LANgFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:25	FR0000120271	53,660	EUR	116	XPAR	OD_7LANgFR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:25	FR0000120271	53,660	EUR	40	XPAR	OD_7LANgFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:31	FR0000120271	53,640	EUR	152	XPAR	OD_7LANhiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:36	FR0000120271	53,630	EUR	107	XPAR	OD_7LANj2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:36	FR0000120271	53,630	EUR	137	XPAR	OD_7LANj65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:37:39	FR0000120271	53,630	EUR	121	XPAR	OD_7LANjm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:16	FR0000120271	53,750	EUR	975	XPAR	OD_7LANltT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:21	FR0000120271	53,770	EUR	335	XPAR	OD_7LANuIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:30	FR0000120271	53,760	EUR	152	XPAR	OD_7LANx2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:46	FR0000120271	53,780	EUR	150	XPAR	OD_7LAO1I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:46	FR0000120271	53,780	EUR	276	XPAR	OD_7LAO1I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:49	FR0000120271	53,760	EUR	74	XPAR	OD_7LAO2I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:49	FR0000120271	53,760	EUR	140	XPAR	OD_7LAO2I7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:38:59	FR0000120271	53,750	EUR	182	XPAR	OD_7LAO4g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:00	FR0000120271	53,750	EUR	94	AQEU	OD_7LAO4k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:00	FR0000120271	53,740	EUR	1579	CEUX	OD_7LAO4vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:01	FR0000120271	53,750	EUR	20	AQEU	OD_7LAO506-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:01	FR0000120271	53,720	EUR	209	XPAR	OD_7LAO50c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:04	FR0000120271	53,710	EUR	82	XPAR	OD_7LAO61j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:05	FR0000120271	53,700	EUR	95	CEUX	OD_7LAO6Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:13	FR0000120271	53,690	EUR	66	CEUX	OD_7LAO8tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:16	FR0000120271	53,680	EUR	122	XPAR	OD_7LAO975-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:20	FR0000120271	53,670	EUR	163	XPAR	OD_7LAOACS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:31	FR0000120271	53,680	EUR	224	XPAR	OD_7LAOCqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:37	FR0000120271	53,680	EUR	123	XPAR	OD_7LAOEW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:50	FR0000120271	53,700	EUR	150	XPAR	OD_7LAOI06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:50	FR0000120271	53,700	EUR	115	XPAR	OD_7LAOI07-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:54	FR0000120271	53,680	EUR	59	XPAR	OD_7LAOIox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:39:54	FR0000120271	53,680	EUR	43	XPAR	OD_7LAOIoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:02	FR0000120271	53,690	EUR	142	XPAR	OD_7LAOKs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:08	FR0000120271	53,700	EUR	61	XPAR	OD_7LAOMZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:09	FR0000120271	53,670	EUR	102	XPAR	OD_7LAOMuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:20	FR0000120271	53,690	EUR	123	XPAR	OD_7LAOPf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:42	FR0000120271	53,780	EUR	5	XPAR	OD_7LAOVN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:42	FR0000120271	53,780	EUR	443	XPAR	OD_7LAOVN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:44	FR0000120271	53,770	EUR	123	XPAR	OD_7LAOVvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:51	FR0000120271	53,770	EUR	81	XPAR	OD_7LAOXiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:52	FR0000120271	53,760	EUR	229	TQEX	OD_7LAOXxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:55	FR0000120271	53,750	EUR	82	XPAR	OD_7LAOYnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:40:55	FR0000120271	53,760	EUR	62	AQEU	OD_7LAOYnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:12	FR0000120271	53,820	EUR	367	XPAR	OD_7LAOd5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:13	FR0000120271	53,800	EUR	81	XPAR	OD_7LAOdYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:19	FR0000120271	53,810	EUR	102	XPAR	OD_7LAOf3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:25	FR0000120271	53,810	EUR	82	XPAR	OD_7LAOgfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:30	FR0000120271	53,800	EUR	865	CEUX	OD_7LAOhpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:37	FR0000120271	53,800	EUR	73	CEUX	OD_7LAOjbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:39	FR0000120271	53,790	EUR	81	XPAR	OD_7LAOkHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:41:54	FR0000120271	53,790	EUR	73	CEUX	OD_7LAOo7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:02	FR0000120271	53,800	EUR	714	XPAR	OD_7LAOq6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:02	FR0000120271	53,790	EUR	87	CEUX	OD_7LAOq8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:06	FR0000120271	53,800	EUR	81	XPAR	OD_7LAOrCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:07	FR0000120271	53,770	EUR	258	CEUX	OD_7LAOrZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:07	FR0000120271	53,770	EUR	957	CEUX	OD_7LAOrZt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:07	FR0000120271	53,760	EUR	62	XPAR	OD_7LAOrZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:14	FR0000120271	53,760	EUR	61	XPAR	OD_7LAOtdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:15	FR0000120271	53,740	EUR	61	AQEU	OD_7LAOtdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:31	FR0000120271	53,790	EUR	94	XPAR	OD_7LAOxol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:31	FR0000120271	53,790	EUR	150	XPAR	OD_7LAOxp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:31	FR0000120271	53,790	EUR	102	XPAR	OD_7LAOxp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:33	FR0000120271	53,780	EUR	102	XPAR	OD_7LAOyb9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:50	FR0000120271	53,790	EUR	150	XPAR	OD_7LAP2ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:50	FR0000120271	53,790	EUR	13	XPAR	OD_7LAP2aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:51	FR0000120271	53,760	EUR	150	XPAR	OD_7LAP31k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:42:51	FR0000120271	53,760	EUR	54	XPAR	OD_7LAP31I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:43:06	FR0000120271	53,810	EUR	245	XPAR	OD_7LAP6wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:43:12	FR0000120271	53,800	EUR	102	XPAR	OD_7LAP86S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:43:39	FR0000120271	53,840	EUR	59	XPAR	OD_7LAPFPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:43:39	FR0000120271	53,840	EUR	532	XPAR	OD_7LAPFPo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:43:40	FR0000120271	53,820	EUR	82	XPAR	OD_7LAPFmE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:43:47	FR0000120271	53,780	EUR	122	XPAR	OD_7LAPHWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:05	FR0000120271	53,810	EUR	150	XPAR	OD_7LAPMB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:05	FR0000120271	53,810	EUR	54	XPAR	OD_7LAPMB2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:13	FR0000120271	53,820	EUR	150	XPAR	OD_7LAPOCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:13	FR0000120271	53,820	EUR	124	XPAR	OD_7LAPOCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:25	FR0000120271	53,800	EUR	54	XPAR	OD_7LAPRMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:25	FR0000120271	53,800	EUR	23	XPAR	OD_7LAPRMj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:29	FR0000120271	53,800	EUR	59	AQEU	OD_7LAPSNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:29	FR0000120271	53,780	EUR	147	XPAR	OD_7LAPSSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:29	FR0000120271	53,780	EUR	66	XPAR	OD_7LAPSSs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:44:36	FR0000120271	53,770	EUR	135	XPAR	OD_7LAPUMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:08	FR0000120271	53,840	EUR	402	XPAR	OD_7LAPcj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:09	FR0000120271	53,840	EUR	236	XPAR	OD_7LAPcms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:14	FR0000120271	53,870	EUR	69	CEUX	OD_7LAPe5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:23	FR0000120271	53,880	EUR	271	XPAR	OD_7LAPgdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:24	FR0000120271	53,860	EUR	69	CEUX	OD_7LAPgrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:33	FR0000120271	53,860	EUR	59	XPAR	OD_7LAPj42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:33	FR0000120271	53,860	EUR	76	XPAR	OD_7LAPj42-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:33	FR0000120271	53,840	EUR	135	XPAR	OD_7LAPj7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:35	FR0000120271	53,840	EUR	70	CEUX	OD_7LAPjjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:46	FR0000120271	53,900	EUR	69	CEUX	OD_7LAPmSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:46	FR0000120271	53,900	EUR	174	XPAR	OD_7LAPmT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:50	FR0000120271	53,900	EUR	116	XPAR	OD_7LAPnPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:45:52	FR0000120271	53,880	EUR	81	TQEX	OD_7LAPo1p-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:18	FR0000120271	53,860	EUR	65	CEUX	OD_7LAQv8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:18	FR0000120271	53,840	EUR	81	TQEX	OD_7LAQv8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:18	FR0000120271	53,860	EUR	163	XPAR	OD_7LAQvBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:24	FR0000120271	53,880	EUR	71	CEUX	OD_7LAQwmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:25	FR0000120271	53,860	EUR	150	XPAR	OD_7LAQx9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:25	FR0000120271	53,860	EUR	105	XPAR	OD_7LAQx9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:40	FR0000120271	53,870	EUR	200	XPAR	OD_7LAR0tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:40	FR0000120271	53,860	EUR	65	CEUX	OD_7LAR0uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:40	FR0000120271	53,860	EUR	111	AQEU	OD_7LAR0xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:41	FR0000120271	53,830	EUR	91	XPAR	OD_7LAR1Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:49	FR0000120271	53,850	EUR	77	CEUX	OD_7LAR3LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:50	FR0000120271	53,840	EUR	90	XPAR	OD_7LAR3ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:50:53	FR0000120271	53,840	EUR	128	XPAR	OD_7LAR41z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:51:35	FR0000120271	53,940	EUR	709	XPAR	OD_7LARFAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:51:39	FR0000120271	53,920	EUR	109	XPAR	OD_7LARGG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:51:47	FR0000120271	53,910	EUR	109	XPAR	OD_7LARIMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:51:53	FR0000120271	53,930	EUR	83	XPAR	OD_7LARJqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:51:53	FR0000120271	53,930	EUR	44	XPAR	OD_7LARJqi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:01	FR0000120271	53,940	EUR	427	CEUX	OD_7LARLvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:05	FR0000120271	53,950	EUR	147	XPAR	OD_7LARN1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:08	FR0000120271	53,950	EUR	82	XPAR	OD_7LARNrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:08	FR0000120271	53,950	EUR	25	XPAR	OD_7LARNs0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:08	FR0000120271	53,950	EUR	65	AQEU	OD_7LARNxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:18	FR0000120271	53,940	EUR	71	CEUX	OD_7LARQSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:18	FR0000120271	53,940	EUR	128	XPAR	OD_7LARQSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:23	FR0000120271	53,910	EUR	145	XPAR	OD_7LARRf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:29	FR0000120271	53,910	EUR	164	XPAR	OD_7LARTNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:30	FR0000120271	53,890	EUR	71	CEUX	OD_7LARTdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:42	FR0000120271	53,870	EUR	218	XPAR	OD_7LARWgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:53	FR0000120271	53,920	EUR	150	XPAR	OD_7LARZfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:52:53	FR0000120271	53,920	EUR	68	XPAR	OD_7LARZfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:53:10	FR0000120271	53,950	EUR	272	XPAR	OD_7LARe35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:53:20	FR0000120271	53,950	EUR	182	XPAR	OD_7LARgah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:53:30	FR0000120271	53,990	EUR	182	XPAR	OD_7LARjDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:53:32	FR0000120271	53,940	EUR	73	XPAR	OD_7LARjqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:53:35	FR0000120271	53,930	EUR	192	CEUX	OD_7LARkX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:53:35	FR0000120271	53,930	EUR	235	CEUX	OD_7LARkX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:53:46	FR0000120271	53,940	EUR	163	XPAR	OD_7LARnS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:09	FR0000120271	53,960	EUR	72	XPAR	OD_7LARtDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:09	FR0000120271	53,960	EUR	78	XPAR	OD_7LARtDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:09	FR0000120271	53,960	EUR	113	XPAR	OD_7LARtDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:09	FR0000120271	53,960	EUR	29	XPAR	OD_7LARtDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:09	FR0000120271	53,960	EUR	139	XPAR	OD_7LARtFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:20	FR0000120271	53,940	EUR	84	XPAR	OD_7LARwJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:25	FR0000120271	53,940	EUR	237	XPAR	OD_7LARxTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:27	FR0000120271	53,940	EUR	59	AQEU	OD_7LARxws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:30	FR0000120271	53,920	EUR	71	CEUX	OD_7LARytk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:40	FR0000120271	53,920	EUR	153	XPAR	OD_7LAS1Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:43	FR0000120271	53,910	EUR	248	CEUX	OD_7LAS26W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:43	FR0000120271	53,900	EUR	66	CEUX	OD_7LAS2BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:43	FR0000120271	53,900	EUR	36	XPAR	OD_7LAS2BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:43	FR0000120271	53,900	EUR	116	XPAR	OD_7LAS2BR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:49	FR0000120271	53,850	EUR	118	XPAR	OD_7LAS3na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:57	FR0000120271	53,840	EUR	136	XPAR	OD_7LAS5kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:57	FR0000120271	53,830	EUR	61	CEUX	OD_7LAS5pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:54:57	FR0000120271	53,830	EUR	124	TQEX	OD_7LAS5pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:02	FR0000120271	53,770	EUR	85	XPAR	OD_7LAS73T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:09	FR0000120271	53,790	EUR	72	CEUX	OD_7LAS91k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:09	FR0000120271	53,790	EUR	118	XPAR	OD_7LAS91q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:18	FR0000120271	53,790	EUR	79	XPAR	OD_7LASBKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:18	FR0000120271	53,790	EUR	56	XPAR	OD_7LASBKy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:22	FR0000120271	53,790	EUR	72	CEUX	OD_7LASCIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:22	FR0000120271	53,790	EUR	85	XPAR	OD_7LASCIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:28	FR0000120271	53,780	EUR	68	XPAR	OD_7LASDoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:40	FR0000120271	53,810	EUR	71	CEUX	OD_7LASH6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:40	FR0000120271	53,820	EUR	237	XPAR	OD_7LASH8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:49	FR0000120271	53,780	EUR	73	XPAR	OD_7LASJFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:49	FR0000120271	53,780	EUR	83	CEUX	OD_7LASJFt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:49	FR0000120271	53,780	EUR	45	XPAR	OD_7LASJFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:55:53	FR0000120271	53,770	EUR	85	XPAR	OD_7LASKID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:56:15	FR0000120271	53,830	EUR	59	AQEU	OD_7LASQ3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:56:24	FR0000120271	53,840	EUR	491	XPAR	OD_7LASSUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:56:28	FR0000120271	53,820	EUR	84	XPAR	OD_7LASTTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:56:41	FR0000120271	53,820	EUR	150	XPAR	OD_7LASWzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:56:41	FR0000120271	53,820	EUR	53	XPAR	OD_7LASWzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:56:47	FR0000120271	53,840	EUR	153	XPAR	OD_7LASYNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:01	FR0000120271	53,850	EUR	93	XPAR	OD_7LASc7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:01	FR0000120271	53,850	EUR	110	XPAR	OD_7LASc7y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:03	FR0000120271	53,850	EUR	24	CEUX	OD_7LAScco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:03	FR0000120271	53,850	EUR	373	CEUX	OD_7LAScod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:17	FR0000120271	53,880	EUR	67	XPAR	OD_7LASgFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:17	FR0000120271	53,880	EUR	154	XPAR	OD_7LASgFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:17	FR0000120271	53,880	EUR	67	XPAR	OD_7LASgFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:23	FR0000120271	53,880	EUR	23	XPAR	OD_7LAShrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:23	FR0000120271	53,880	EUR	61	XPAR	OD_7LAShs0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:30	FR0000120271	53,870	EUR	67	CEUX	OD_7LASjf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:57:30	FR0000120271	53,860	EUR	85	XPAR	OD_7LASjgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:07	FR0000120271	53,900	EUR	74	AQEU	OD_7LAStEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:15	FR0000120271	53,910	EUR	257	XPAR	OD_7LASvS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:15	FR0000120271	53,910	EUR	572	XPAR	OD_7LASvSA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:31	FR0000120271	53,930	EUR	44	XPAR	OD_7LASzR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:31	FR0000120271	53,930	EUR	436	CEUX	OD_7LASzVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:31	FR0000120271	53,930	EUR	176	XPAR	OD_7LASzVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:45	FR0000120271	53,970	EUR	72	CEUX	OD_7LAT30r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:51	FR0000120271	53,950	EUR	75	XPAR	OD_7LAT4p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:51	FR0000120271	53,950	EUR	72	XPAR	OD_7LAT4p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:58:51	FR0000120271	53,950	EUR	141	XPAR	OD_7LAT4p9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:04	FR0000120271	53,970	EUR	11	XPAR	OD_7LAT853-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:04	FR0000120271	53,970	EUR	276	XPAR	OD_7LAT854-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:08	FR0000120271	53,940	EUR	189	TQEX	OD_7LAT9Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:08	FR0000120271	53,940	EUR	66	CEUX	OD_7LAT9Do-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:08	FR0000120271	53,940	EUR	66	XPAR	OD_7LAT9Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:24	FR0000120271	53,950	EUR	131	XPAR	OD_7LATDL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:31	FR0000120271	53,970	EUR	214	XPAR	OD_7LATF4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:32	FR0000120271	53,950	EUR	82	XPAR	OD_7LATFT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:41	FR0000120271	53,950	EUR	61	XPAR	OD_7LATHme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:41	FR0000120271	53,950	EUR	54	XPAR	OD_7LATHmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:48	FR0000120271	53,950	EUR	74	XPAR	OD_7LATJZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:59:48	FR0000120271	53,950	EUR	41	XPAR	OD_7LATJZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:00:10	FR0000120271	54,010	EUR	392	CEUX	OD_7LATPnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:00:12	FR0000120271	54,000	EUR	92	XPAR	OD_7LATPnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:19	FR0000120271	53,950	EUR	51	CEUX	OD_7LAUhby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:19	FR0000120271	53,950	EUR	80	XPAR	OD_7LAUhc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:19	FR0000120271	53,950	EUR	123	XPAR	OD_7LAUhc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:19	FR0000120271	53,950	EUR	2	XPAR	OD_7LAUhc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:20	FR0000120271	53,950	EUR	26	CEUX	OD_7LAUhqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:26	FR0000120271	53,940	EUR	78	XPAR	OD_7LAUjlPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:27	FR0000120271	53,930	EUR	89	TQEX	OD_7LAUjob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:27	FR0000120271	53,930	EUR	62	CEUX	OD_7LAUjoc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:29	FR0000120271	53,920	EUR	79	XPAR	OD_7LAUkBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:33	FR0000120271	53,960	EUR	73	XPAR	OD_7LAUlD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:33	FR0000120271	53,960	EUR	5	XPAR	OD_7LAUlD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:46	FR0000120271	53,950	EUR	77	CEUX	OD_7LAUoZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:58	FR0000120271	53,940	EUR	79	XPAR	OD_7LAUrgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:05:58	FR0000120271	53,940	EUR	76	CEUX	OD_7LAUrgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:00	FR0000120271	53,930	EUR	84	TQEX	OD_7LAUsQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:01	FR0000120271	53,920	EUR	150	XPAR	OD_7LAUsYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:01	FR0000120271	53,920	EUR	179	XPAR	OD_7LAUsYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:07	FR0000120271	53,900	EUR	79	XPAR	OD_7LAUu0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:23	FR0000120271	53,870	EUR	39	XPAR	OD_7LAUyJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:23	FR0000120271	53,870	EUR	67	CEUX	OD_7LAUyMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:23	FR0000120271	53,870	EUR	134	XPAR	OD_7LAUyNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:29	FR0000120271	53,880	EUR	188	XPAR	OD_7LAUzlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:31	FR0000120271	53,870	EUR	77	CEUX	OD_7LAV0Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:42	FR0000120271	53,860	EUR	72	CEUX	OD_7LAV38H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:42	FR0000120271	53,850	EUR	39	XPAR	OD_7LAV3As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:42	FR0000120271	53,850	EUR	40	XPAR	OD_7LAV38s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:45	FR0000120271	53,850	EUR	204	XPAR	OD_7LAV3y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:51	FR0000120271	53,770	EUR	78	XPAR	OD_7LAV5bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:52	FR0000120271	53,770	EUR	66	CEUX	OD_7LAV5hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:06:53	FR0000120271	53,740	EUR	63	XPAR	OD_7LAV6CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:02	FR0000120271	53,740	EUR	94	XPAR	OD_7LAV8M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:11	FR0000120271	53,790	EUR	173	XPAR	OD_7LAVAEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:22	FR0000120271	53,790	EUR	79	XPAR	OD_7LAVDWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:40	FR0000120271	53,780	EUR	125	XPAR	OD_7LAVIMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:45	FR0000120271	53,750	EUR	61	XPAR	OD_7LAVJW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:45	FR0000120271	53,750	EUR	150	XPAR	OD_7LAVJW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:45	FR0000120271	53,750	EUR	72	XPAR	OD_7LAVJW9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:48	FR0000120271	53,740	EUR	94	XPAR	OD_7LAVKTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:07:51	FR0000120271	53,740	EUR	67	CEUX	OD_7LAVL8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:01	FR0000120271	53,740	EUR	85	AQEU	OD_7LAVNoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:02	FR0000120271	53,730	EUR	157	XPAR	OD_7LAVNxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:05	FR0000120271	53,720	EUR	77	XPAR	OD_7LAVOIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:05	FR0000120271	53,720	EUR	2	XPAR	OD_7LAVOIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:05	FR0000120271	53,720	EUR	240	CEUX	OD_7LAVOIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:19	FR0000120271	53,710	EUR	150	XPAR	OD_7LAVSNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:19	FR0000120271	53,710	EUR	23	XPAR	OD_7LAVSNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:20	FR0000120271	53,690	EUR	94	XPAR	OD_7LAVSjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:29	FR0000120271	53,730	EUR	125	XPAR	OD_7LAVVBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:32	FR0000120271	53,710	EUR	79	XPAR	OD_7LAVVxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:42	FR0000120271	53,690	EUR	77	CEUX	OD_7LAVYSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:42	FR0000120271	53,690	EUR	94	XPAR	OD_7LAVYSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:47	FR0000120271	53,680	EUR	190	CEUX	OD_7LAVZjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:08:47	FR0000120271	53,670	EUR	94	XPAR	OD_7LAVZk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:01	FR0000120271	53,710	EUR	61	CEUX	OD_7LAVdUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:02	FR0000120271	53,700	EUR	150	XPAR	OD_7LAVdWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:02	FR0000120271	53,700	EUR	23	XPAR	OD_7LAVdWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:08	FR0000120271	53,700	EUR	152	XPAR	OD_7LAVfCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:12	FR0000120271	53,680	EUR	74	CEUX	OD_7LAVgb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:15	FR0000120271	53,670	EUR	74	XPAR	OD_7LAVh3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:23	FR0000120271	53,670	EUR	103	XPAR	OD_7LAVj8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:30	FR0000120271	53,660	EUR	55	XPAR	OD_7LAVkpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:30	FR0000120271	53,660	EUR	60	XPAR	OD_7LAVkpP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:30	FR0000120271	53,660	EUR	62	XPAR	OD_7LAVkpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:37	FR0000120271	53,650	EUR	73	XPAR	OD_7LAVmiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:37	FR0000120271	53,650	EUR	15	XPAR	OD_7LAVmiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:41	FR0000120271	53,640	EUR	67	CEUX	OD_7LAVnuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:47	FR0000120271	53,630	EUR	29	XPAR	OD_7LAVpGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:47	FR0000120271	53,630	EUR	60	XPAR	OD_7LAVpGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:47	FR0000120271	53,630	EUR	87	CEUX	OD_7LAVpGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:51	FR0000120271	53,620	EUR	77	TQEX	OD_7LAVqOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:09:52	FR0000120271	53,600	EUR	88	XPAR	OD_7LAVqbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:10:01	FR0000120271	53,610	EUR	177	XPAR	OD_7LAVt1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:10:16	FR0000120271	53,640	EUR	60	AQEU	OD_7LAVwpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:10:16	FR0000120271	53,630	EUR	148	XPAR	OD_7LAVwse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:10:59	FR0000120271	53,740	EUR	360	CEUX	OD_7LAW8BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:10:59	FR0000120271	53,740	EUR	502	XPAR	OD_7LAW8BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:10:59	FR0000120271	53,740	EUR	220	XPAR	OD_7LAW8BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:09	FR0000120271	53,770	EUR	147	XPAR	OD_7LAWA6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:12	FR0000120271	53,760	EUR	63	CEUX	OD_7LAWBVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:18	FR0000120271	53,730	EUR	89	XPAR	OD_7LAWD2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:30	FR0000120271	53,730	EUR	72	CEUX	OD_7LAWG2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:34	FR0000120271	53,720	EUR	147	XPAR	OD_7LAWHIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:37	FR0000120271	53,680	EUR	150	XPAR	OD_7LAWHsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:37	FR0000120271	53,680	EUR	13	XPAR	OD_7LAWHsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:11:39	FR0000120271	53,660	EUR	67	CEUX	OD_7LAWIZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:09	FR0000120271	53,700	EUR	150	XPAR	OD_7LAWQBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:09	FR0000120271	53,700	EUR	277	XPAR	OD_7LAWQBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:26	FR0000120271	53,780	EUR	123	XPAR	OD_7LAWUpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:26	FR0000120271	53,780	EUR	172	XPAR	OD_7LAWUpE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:32	FR0000120271	53,770	EUR	18	XPAR	OD_7LAWWMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:32	FR0000120271	53,770	EUR	52	XPAR	OD_7LAWWMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:32	FR0000120271	53,770	EUR	18	XPAR	OD_7LAWWMZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:33	FR0000120271	53,770	EUR	59	AQEU	OD_7LAWWPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:41	FR0000120271	53,780	EUR	89	XPAR	OD_7LAWYeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:12:47	FR0000120271	53,780	EUR	118	XPAR	OD_7LAWa5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:10	FR0000120271	53,800	EUR	265	XPAR	OD_7LAWg9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:11	FR0000120271	53,780	EUR	195	CEUX	OD_7LAWgSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:11	FR0000120271	53,780	EUR	171	CEUX	OD_7LAWgSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:25	FR0000120271	53,810	EUR	325	XPAR	OD_7LAWk1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:37	FR0000120271	53,780	EUR	73	XPAR	OD_7LAWnG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:47	FR0000120271	53,770	EUR	63	CEUX	OD_7LAWprO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:47	FR0000120271	53,770	EUR	18	CEUX	OD_7LAWprP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:47	FR0000120271	53,770	EUR	163	XPAR	OD_7LAWprU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:49	FR0000120271	53,760	EUR	173	CEUX	OD_7LAWq8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:13:50	FR0000120271	53,750	EUR	118	XPAR	OD_7LAWqf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:14:00	FR0000120271	53,760	EUR	132	XPAR	OD_7LAWt5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:14:01	FR0000120271	53,750	EUR	131	TQEX	OD_7LAWtQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:14:10	FR0000120271	53,740	EUR	69	CEUX	OD_7LAWveS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:14:10	FR0000120271	53,740	EUR	77	XPAR	OD_7LAWveW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:14:10	FR0000120271	53,740	EUR	84	XPAR	OD_7LAWves-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:14:22	FR0000120271	53,740	EUR	75	CEUX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:13	FR0000120271	53,640	EUR	26	XPAR	OD_7LAYCfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:13	FR0000120271	53,640	EUR	180	XPAR	OD_7LAYCfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:13	FR0000120271	53,640	EUR	15	XPAR	OD_7LAYCfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:31	FR0000120271	53,660	EUR	220	XPAR	OD_7LAYHDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:34	FR0000120271	53,660	EUR	18	XPAR	OD_7LAYI0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:35	FR0000120271	53,640	EUR	135	XPAR	OD_7LAYIHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:36	FR0000120271	53,630	EUR	10	CEUX	OD_7LAYId7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:19:36	FR0000120271	53,630	EUR	67	CEUX	OD_7LAYIhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:01	FR0000120271	53,640	EUR	280	XPAR	OD_7LAYP8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:01	FR0000120271	53,640	EUR	156	XPAR	OD_7LAYP8Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:01	FR0000120271	53,640	EUR	6	XPAR	OD_7LAYP8Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:27	FR0000120271	53,650	EUR	85	XPAR	OD_7LAYVuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:40	FR0000120271	53,670	EUR	421	CEUX	OD_7LAYZ7I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:40	FR0000120271	53,670	EUR	64	XPAR	OD_7LAYZ7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:40	FR0000120271	53,670	EUR	146	XPAR	OD_7LAYZ7R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:40	FR0000120271	53,670	EUR	316	XPAR	OD_7LAYZ7S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:20:54	FR0000120271	53,670	EUR	61	CEUX	OD_7LAYcyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:00	FR0000120271	53,660	EUR	62	XPAR	OD_7LAYeSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:00	FR0000120271	53,660	EUR	76	XPAR	OD_7LAYeSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:00	FR0000120271	53,660	EUR	9	XPAR	OD_7LAYeSw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:00	FR0000120271	53,660	EUR	23	XPAR	OD_7LAYeSx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:06	FR0000120271	53,660	EUR	150	XPAR	OD_7LAYg5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:18	FR0000120271	53,660	EUR	139	XPAR	OD_7LAYj7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:39	FR0000120271	53,660	EUR	305	XPAR	OD_7LAYoXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:39	FR0000120271	53,660	EUR	58	AQEU	OD_7LAYoZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:39	FR0000120271	53,650	EUR	72	CEUX	OD_7LAYoZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:39	FR0000120271	53,640	EUR	306	XPAR	OD_7LAYofd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:21:41	FR0000120271	53,650	EUR	216	CEUX	OD_7LAYp3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:22:15	FR0000120271	53,720	EUR	112	XPAR	OD_7LAYy3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:22:15	FR0000120271	53,720	EUR	465	XPAR	OD_7LAYy3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:22:26	FR0000120271	53,730	EUR	136	XPAR	OD_7LAZ0oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:22:45	FR0000120271	53,720	EUR	18	XPAR	OD_7LAZ5fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:22:45	FR0000120271	53,720	EUR	150	XPAR	OD_7LAZ5fa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:22:45	FR0000120271	53,720	EUR	137	XPAR	OD_7LAZ5fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:23:00	FR0000120271	53,730	EUR	404	CEUX	OD_7LAZ9k3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:23:00	FR0000120271	53,730	EUR	150	XPAR	OD_7LAZ9k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:23:00	FR0000120271	53,730	EUR	37	XPAR	OD_7LAZ9k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:23:01	FR0000120271	53,710	EUR	198	TQEX	OD_7LAZ9pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:23:46	FR0000120271	53,770	EUR	674	XPAR	OD_7LAZLaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:23:46	FR0000120271	53,770	EUR	158	XPAR	OD_7LAZLaH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:23:46	FR0000120271	53,760	EUR	119	XPAR	OD_7LAZLcd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:24:13	FR0000120271	53,790	EUR	261	CEUX	OD_7LAZSkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:24:13	FR0000120271	53,790	EUR	142	CEUX	OD_7LAZSkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:24:13	FR0000120271	53,790	EUR	150	XPAR	OD_7LAZSkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:24:13	FR0000120271	53,790	EUR	104	XPAR	OD_7LAZSs0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:24:31	FR0000120271	53,830	EUR	70	XPAR	OD_7LAZXE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:24:31	FR0000120271	53,830	EUR	150	XPAR	OD_7LAZXEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:24:31	FR0000120271	53,830	EUR	201	XPAR	OD_7LAZXEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:03	FR0000120271	53,890	EUR	33	XPAR	OD_7LAZfIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:03	FR0000120271	53,890	EUR	518	XPAR	OD_7LAZfIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:13	FR0000120271	53,860	EUR	65	XPAR	OD_7LAZiFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:21	FR0000120271	53,880	EUR	185	CEUX	OD_7LAZkNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:24	FR0000120271	53,880	EUR	190	CEUX	OD_7LAZi21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:25	FR0000120271	53,870	EUR	94	XPAR	OD_7LAZIHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:25	FR0000120271	53,870	EUR	84	XPAR	OD_7LAZIHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:48	FR0000120271	53,870	EUR	89	XPAR	OD_7LAZrS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:25:48	FR0000120271	53,870	EUR	219	XPAR	OD_7LAZrSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:02	FR0000120271	53,850	EUR	64	CEUX	OD_7LAZvd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:02	FR0000120271	53,850	EUR	36	XPAR	OD_7LAZv6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:02	FR0000120271	53,850	EUR	191	XPAR	OD_7LAZv73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:05	FR0000120271	53,840	EUR	179	CEUX	OD_7LAZvqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:05	FR0000120271	53,840	EUR	123	AQEU	OD_7LAZvsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:26	FR0000120271	53,850	EUR	74	CEUX	OD_7LAa17S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:26	FR0000120271	53,850	EUR	194	XPAR	OD_7LAa17W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:26	FR0000120271	53,850	EUR	133	XPAR	OD_7LAa17W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:26	FR0000120271	53,850	EUR	94	XPAR	OD_7LAa17Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:26:43	FR0000120271	53,850	EUR	275	XPAR	OD_7LAa5lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:27:08	FR0000120271	53,840	EUR	192	TQEX	OD_7LAaC5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:27:08	FR0000120271	53,840	EUR	88	XPAR	OD_7LAaC5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:27:08	FR0000120271	53,840	EUR	155	XPAR	OD_7LAaC5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:27:08	FR0000120271	53,840	EUR	61	AQEU	OD_7LAaC6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:27:08	FR0000120271	53,830	EUR	64	CEUX	OD_7LAaC9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:27:35	FR0000120271	53,840	EUR	150	XPAR	OD_7LAaJGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:27:35	FR0000120271	53,840	EUR	596	XPAR	OD_7LAaJGJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:08	FR0000120271	53,850	EUR	57	XPAR	OD_7LAaRtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:08	FR0000120271	53,850	EUR	150	XPAR	OD_7LAaRtd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:09	FR0000120271	53,850	EUR	33	XPAR	OD_7LAaS3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:09	FR0000120271	53,850	EUR	3	XPAR	OD_7LAaS9f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:12	FR0000120271	53,850	EUR	492	CEUX	OD_7LAaSgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:12	FR0000120271	53,850	EUR	36	CEUX	OD_7LAaSgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:56	FR0000120271	53,870	EUR	61	AQEU	OD_7LAaeJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:28:57	FR0000120271	53,870	EUR	24	AQEU	OD_7LAaed5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:29:14	FR0000120271	53,880	EUR	41	XPAR	OD_7LAaiuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:29:14	FR0000120271	53,880	EUR	62	XPAR	OD_7LAaiuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:29:17	FR0000120271	53,880	EUR	150	XPAR	OD_7LAajqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:29:17	FR0000120271	53,880	EUR	940	XPAR	OD_7LAajqL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:29:17	FR0000120271	53,880	EUR	91	XPAR	OD_7LAajqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:29:22	FR0000120271	53,860	EUR	371	CEUX	OD_7LAakvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:01	FR0000120271	53,880	EUR	150	XPAR	OD_7LAav3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:01	FR0000120271	53,880	EUR	174	XPAR	OD_7LAav3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:01	FR0000120271	53,880	EUR	166	XPAR	OD_7LAav3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:01	FR0000120271	53,880	EUR	158	XPAR	OD_7LAav3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:01	FR0000120271	53,880	EUR	33	XPAR	OD_7LAav3y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:03	FR0000120271	53,860	EUR	32	CEUX	OD_7LAavnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:04	FR0000120271	53,860	EUR	1	XPAR	OD_7LAavu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:04	FR0000120271	53,860	EUR	35	CEUX	OD_7LAaw4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:04	FR0000120271	53,860	EUR	102	XPAR	OD_7LAaw4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:09	FR0000120271	53,860	EUR	47	XPAR	OD_7LAaxMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:09	FR0000120271	53,860	EUR	1	XPAR	OD_7LAaxMl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:09	FR0000120271	53,860	EUR	26	XPAR	OD_7LAaxMl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:11	FR0000120271	53,850	EUR	145	CEUX	OD_7LAaxp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:16	FR0000120271	53,850	EUR	77	XPAR	OD_7LAazAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:16	FR0000120271	53,850	EUR	56	XPAR	OD_7LAazAa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:26	FR0000120271	53,850	EUR	36	XPAR	OD_7LAb1mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:26	FR0000120271	53,850	EUR	83	XPAR	OD_7LAb1mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:27	FR0000120271	53,840	EUR	11	CEUX	OD_7LAb20t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:29	FR0000120271	53,840	EUR	66	CEUX	OD_7LAb2Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:39	FR0000120271	53,870	EUR	63	CEUX	OD_7LAb533-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:39	FR0000120271	53,870	EUR	150	XPAR	OD_7LAb537-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:30:39	FR0000120271	53,870	EUR	27	XPAR	OD_7LAb538-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:31:04	FR0000120271	53,900	EUR	111	XPAR	OD_7LAbB

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:36:54	FR0000120271	53,940	EUR	8	XPAR	OD_7LAcebD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:15	FR0000120271	53,980	EUR	241	TQEX	OD_7LAckAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:18	FR0000120271	53,970	EUR	5	XPAR	OD_7LAcko1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:18	FR0000120271	53,970	EUR	56	XPAR	OD_7LAcko2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:18	FR0000120271	53,970	EUR	50	XPAR	OD_7LAcko2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:18	FR0000120271	53,970	EUR	256	XPAR	OD_7LAcko3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:27	FR0000120271	53,960	EUR	63	AQEU	OD_7LAcn8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:32	FR0000120271	53,950	EUR	84	XPAR	OD_7LAcoNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:35	FR0000120271	53,940	EUR	5	CEUX	OD_7LAcpL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:35	FR0000120271	53,940	EUR	69	CEUX	OD_7LAcpL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:35	FR0000120271	53,940	EUR	150	XPAR	OD_7LAcpLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:35	FR0000120271	53,940	EUR	5	XPAR	OD_7LAcpLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:35	FR0000120271	53,940	EUR	29	XPAR	OD_7LAcpLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:37	FR0000120271	53,930	EUR	102	CEUX	OD_7LAcpr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:37	FR0000120271	53,930	EUR	40	CEUX	OD_7LAcpu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:37:39	FR0000120271	53,920	EUR	70	XPAR	OD_7LAcqFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:04	FR0000120271	53,890	EUR	149	XPAR	OD_7LAcwwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:04	FR0000120271	53,890	EUR	161	XPAR	OD_7LAcwwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:05	FR0000120271	53,880	EUR	69	CEUX	OD_7LAcxCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:06	FR0000120271	53,870	EUR	85	XPAR	OD_7LAcxRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:17	FR0000120271	53,880	EUR	127	XPAR	OD_7LAd0FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:22	FR0000120271	53,860	EUR	74	CEUX	OD_7LAd1Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:22	FR0000120271	53,850	EUR	18	XPAR	OD_7LAd1bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:38:22	FR0000120271	53,850	EUR	66	XPAR	OD_7LAd1bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:00	FR0000120271	53,840	EUR	225	XPAR	OD_7LAdBKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:00	FR0000120271	53,830	EUR	73	CEUX	OD_7LAdBPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:01	FR0000120271	53,820	EUR	129	TQEX	OD_7LAdBXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:01	FR0000120271	53,820	EUR	31	XPAR	OD_7LAdBXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:01	FR0000120271	53,820	EUR	308	XPAR	OD_7LAdBXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:02	FR0000120271	53,820	EUR	145	CEUX	OD_7LAdBrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:02	FR0000120271	53,820	EUR	30	CEUX	OD_7LAdBrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:16	FR0000120271	53,800	EUR	64	CEUX	OD_7LAdFSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:37	FR0000120271	53,840	EUR	60	CEUX	OD_7LAdL3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:56	FR0000120271	53,840	EUR	130	XPAR	OD_7LAdPqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:56	FR0000120271	53,840	EUR	138	XPAR	OD_7LAdPqH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:56	FR0000120271	53,840	EUR	465	XPAR	OD_7LAdPql-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:39:59	FR0000120271	53,830	EUR	74	CEUX	OD_7LAdQeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:40:01	FR0000120271	53,820	EUR	71	XPAR	OD_7LAdR8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:40:07	FR0000120271	53,820	EUR	78	CEUX	OD_7LAdSjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:40:07	FR0000120271	53,810	EUR	84	XPAR	OD_7LAdSun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:40:31	FR0000120271	53,840	EUR	339	XPAR	OD_7LAdZ17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:40:57	FR0000120271	53,860	EUR	211	XPAR	OD_7LAdfjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:12	FR0000120271	53,840	EUR	5	XPAR	OD_7LAdjeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:12	FR0000120271	53,840	EUR	207	XPAR	OD_7LAdjeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:39	FR0000120271	53,880	EUR	54	XPAR	OD_7LAdqIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:39	FR0000120271	53,880	EUR	440	XPAR	OD_7LAdqIE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:39	FR0000120271	53,880	EUR	2	XPAR	OD_7LAdqIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:39	FR0000120271	53,880	EUR	11	XPAR	OD_7LAdqIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:45	FR0000120271	53,880	EUR	76	XPAR	OD_7LAdsOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:45	FR0000120271	53,880	EUR	80	XPAR	OD_7LAdsOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:54	FR0000120271	53,870	EUR	65	XPAR	OD_7LAduXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:41:54	FR0000120271	53,870	EUR	33	XPAR	OD_7LAduXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:09	FR0000120271	53,850	EUR	150	XPAR	OD_7LAdyZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:09	FR0000120271	53,850	EUR	19	XPAR	OD_7LAdyZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:13	FR0000120271	53,830	EUR	69	CEUX	OD_7LAdzfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:13	FR0000120271	53,830	EUR	276	CEUX	OD_7LAdzfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:17	FR0000120271	53,820	EUR	266	CEUX	OD_7LAe0j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:17	FR0000120271	53,820	EUR	99	XPAR	OD_7LAe0jB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:18	FR0000120271	53,810	EUR	100	AQEU	OD_7LAe0n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:49	FR0000120271	53,830	EUR	69	XPAR	OD_7LAe8ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:49	FR0000120271	53,830	EUR	89	XPAR	OD_7LAe8ru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:49	FR0000120271	53,830	EUR	121	XPAR	OD_7LAe8rv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:49	FR0000120271	53,830	EUR	215	XPAR	OD_7LAe8rv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:42:57	FR0000120271	53,850	EUR	141	XPAR	OD_7LAeAzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:43:31	FR0000120271	53,850	EUR	341	CEUX	OD_7LAeJ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:43:31	FR0000120271	53,850	EUR	150	XPAR	OD_7LAeJww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:43:31	FR0000120271	53,850	EUR	19	XPAR	OD_7LAeJww-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:03	FR0000120271	53,870	EUR	90	TQEX	OD_7LAeSGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:03	FR0000120271	53,870	EUR	41	TQEX	OD_7LAeSGh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:03	FR0000120271	53,870	EUR	638	XPAR	OD_7LAeSGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:03	FR0000120271	53,870	EUR	11	XPAR	OD_7LAeSGs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:04	FR0000120271	53,850	EUR	64	CEUX	OD_7LAeSP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:05	FR0000120271	53,840	EUR	100	CEUX	OD_7LAeSkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:05	FR0000120271	53,840	EUR	152	XPAR	OD_7LAeSkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:05	FR0000120271	53,830	EUR	67	AQEU	OD_7LAeSmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:20	FR0000120271	53,820	EUR	57	CEUX	OD_7LAeWZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:32	FR0000120271	53,830	EUR	72	XPAR	OD_7LAeZk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:32	FR0000120271	53,830	EUR	222	XPAR	OD_7LAeZk8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:42	FR0000120271	53,820	EUR	5	XPAR	OD_7LAecSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:42	FR0000120271	53,820	EUR	102	XPAR	OD_7LAecSH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:42	FR0000120271	53,810	EUR	70	CEUX	OD_7LAecT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:46	FR0000120271	53,800	EUR	134	TQEX	OD_7LAedOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:44:46	FR0000120271	53,790	EUR	10	XPAR	OD_7LAedOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:01	FR0000120271	53,810	EUR	51	XPAR	OD_7LAehCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:01	FR0000120271	53,810	EUR	250	XPAR	OD_7LAehCY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:10	FR0000120271	53,820	EUR	77	XPAR	OD_7LAejaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:11	FR0000120271	53,810	EUR	93	XPAR	OD_7LAejyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:15	FR0000120271	53,790	EUR	61	CEUX	OD_7LAekvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:15	FR0000120271	53,780	EUR	122	CEUX	OD_7LAekxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:16	FR0000120271	53,770	EUR	67	XPAR	OD_7LAelIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:52	FR0000120271	53,870	EUR	90	XPAR	OD_7LAeuWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:45:52	FR0000120271	53,870	EUR	352	XPAR	OD_7LAeuWz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:10	FR0000120271	53,880	EUR	40	XPAR	OD_7LAezDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:10	FR0000120271	53,880	EUR	40	XPAR	OD_7LAezDi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:11	FR0000120271	53,870	EUR	214	XPAR	OD_7LAezWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:17	FR0000120271	53,850	EUR	74	XPAR	OD_7LAf1Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:17	FR0000120271	53,850	EUR	19	XPAR	OD_7LAf1Bb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:33	FR0000120271	53,830	EUR	219	CEUX	OD_7LAf5Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:33	FR0000120271	53,830	EUR	113	CEUX	OD_7LAf5M0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:58	FR0000120271	53,830	EUR	65	CEUX	OD_7LAfBiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:58	FR0000120271	53,820	EUR	81	XPAR	OD_7LAfBiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:46:59	FR0000120271	53,830	EUR	66	AQEU	OD_7LAfBty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:47:07	FR0000120271	53,870	EUR	78	CEUX	OD_7LAfEA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:47:07	FR0000120271	53,870	EUR	556	XPAR	OD_7LAfEA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:47:07	FR0000120271	53,870	EUR	5	XPAR	OD_7LAfEAG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:47:25	FR0000120271	53,870	EUR	66	CEUX	OD_7LAfImP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:48:23	FR0000120271	53,930	EUR	141	XPAR	OD_7LAfXyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:48:23	FR0000120271	53,930	EUR	160	XPAR	OD_7LAfXyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:48:23	FR0000120271	53,930	EUR	5	XPAR	OD_7LAfXyT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:48:24	FR0000120271	53,930	EUR	657	XPAR	OD_7LAfYE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:48:51	FR0000120271	53,950	EUR	80	XPAR	OD_7LAff1d-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:54:05	FR0000120271	53,820	EUR	223	XPAR	OD_7LAgyn5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:54:14	FR0000120271	53,770	EUR	77	XPAR	OD_7LAh18a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:54:37	FR0000120271	53,800	EUR	150	XPAR	OD_7LAh73s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:54:37	FR0000120271	53,800	EUR	197	XPAR	OD_7LAh73t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:54:54	FR0000120271	53,800	EUR	103	XPAR	OD_7LAhB5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:55:40	FR0000120271	53,840	EUR	5	XPAR	OD_7LAhNVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:55:40	FR0000120271	53,840	EUR	359	XPAR	OD_7LAhNVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:55:40	FR0000120271	53,840	EUR	254	XPAR	OD_7LAhNVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:55:45	FR0000120271	53,820	EUR	23	CEUX	OD_7LAhOod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:55:45	FR0000120271	53,820	EUR	300	CEUX	OD_7LAhOod-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:55:45	FR0000120271	53,820	EUR	128	XPAR	OD_7LAhOoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:55:56	FR0000120271	53,810	EUR	78	XPAR	OD_7LAhRaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:56:38	FR0000120271	53,840	EUR	48	XPAR	OD_7LAhcX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:56:38	FR0000120271	53,840	EUR	150	XPAR	OD_7LAhcXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:56:38	FR0000120271	53,840	EUR	432	XPAR	OD_7LAhcXa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:56:45	FR0000120271	53,830	EUR	369	CEUX	OD_7LAheSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:56:45	FR0000120271	53,830	EUR	10	XPAR	OD_7LAheSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:56:45	FR0000120271	53,830	EUR	67	XPAR	OD_7LAheSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:01	FR0000120271	53,820	EUR	59	CEUX	OD_7LAhiU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:01	FR0000120271	53,820	EUR	117	AQEU	OD_7LAhicW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:32	FR0000120271	53,840	EUR	399	XPAR	OD_7LAhqil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:43	FR0000120271	53,840	EUR	67	CEUX	OD_7LAhtUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:43	FR0000120271	53,840	EUR	150	XPAR	OD_7LAhtV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:43	FR0000120271	53,840	EUR	186	XPAR	OD_7LAhtV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:43	FR0000120271	53,840	EUR	11	XPAR	OD_7LAhtV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:57:59	FR0000120271	53,830	EUR	95	CEUX	OD_7LAhvdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:07	FR0000120271	53,840	EUR	5	XPAR	OD_7LAhzkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:07	FR0000120271	53,840	EUR	88	XPAR	OD_7LAhzkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:07	FR0000120271	53,840	EUR	190	XPAR	OD_7LAhzkq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:33	FR0000120271	53,850	EUR	150	XPAR	OD_7LAi6RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:33	FR0000120271	53,850	EUR	66	XPAR	OD_7LAi6RV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:33	FR0000120271	53,850	EUR	93	XPAR	OD_7LAi6RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:46	FR0000120271	53,840	EUR	175	CEUX	OD_7LAi9qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:46	FR0000120271	53,840	EUR	111	CEUX	OD_7LAi9yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:46	FR0000120271	53,840	EUR	71	XPAR	OD_7LAi9yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:46	FR0000120271	53,840	EUR	22	XPAR	OD_7LAi9yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:46	FR0000120271	53,840	EUR	61	XPAR	OD_7LAi9yH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:59	FR0000120271	53,830	EUR	39	XPAR	OD_7LAiDKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:59	FR0000120271	53,830	EUR	145	XPAR	OD_7LAiDKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:58:59	FR0000120271	53,830	EUR	53	XPAR	OD_7LAiDKE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:59:17	FR0000120271	53,830	EUR	8	XPAR	OD_7LAiHzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 15:59:28	FR0000120271	53,820	EUR	64	CEUX	OD_7LAiKyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:03	FR0000120271	53,830	EUR	252	XPAR	OD_7LAiTqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:03	FR0000120271	53,830	EUR	134	XPAR	OD_7LAiTqN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:03	FR0000120271	53,830	EUR	156	XPAR	OD_7LAiTqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:03	FR0000120271	53,830	EUR	159	XPAR	OD_7LAiTqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:03	FR0000120271	53,830	EUR	63	AQEU	OD_7LAiTqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:03	FR0000120271	53,810	EUR	26	CEUX	OD_7LAiU15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:03	FR0000120271	53,810	EUR	103	CEUX	OD_7LAiU16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:43	FR0000120271	53,870	EUR	748	XPAR	OD_7LAieT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:46	FR0000120271	53,850	EUR	85	XPAR	OD_7LAifBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:00:59	FR0000120271	53,850	EUR	85	XPAR	OD_7LAiRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:01:32	FR0000120271	53,950	EUR	81	XPAR	OD_7LAir0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:01:32	FR0000120271	53,950	EUR	316	XPAR	OD_7LAir0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:01:32	FR0000120271	53,950	EUR	98	XPAR	OD_7LAir0T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:01:45	FR0000120271	53,960	EUR	134	XPAR	OD_7LAiuTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:01:45	FR0000120271	53,960	EUR	148	XPAR	OD_7LAiuTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:19	FR0000120271	54,010	EUR	452	XPAR	OD_7LAj0dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:31	FR0000120271	53,990	EUR	156	XPAR	OD_7LAj6Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:37	FR0000120271	53,980	EUR	67	AQEU	OD_7LAj7zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:39	FR0000120271	53,970	EUR	343	CEUX	OD_7LAj8Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:39	FR0000120271	53,970	EUR	371	CEUX	OD_7LAj8Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:39	FR0000120271	53,970	EUR	85	XPAR	OD_7LAj8R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:47	FR0000120271	53,950	EUR	207	TQEX	OD_7LAjAbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:47	FR0000120271	53,950	EUR	162	CEUX	OD_7LAjAbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:02:47	FR0000120271	53,950	EUR	84	XPAR	OD_7LAjAbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:03:20	FR0000120271	53,970	EUR	27	XPAR	OD_7LAjJ9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:03:20	FR0000120271	53,970	EUR	114	XPAR	OD_7LAjJ9Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:03:20	FR0000120271	53,970	EUR	198	XPAR	OD_7LAjJ9Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:03:24	FR0000120271	53,960	EUR	69	CEUX	OD_7LAjKlk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:03:24	FR0000120271	53,960	EUR	241	XPAR	OD_7LAjKlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:03:25	FR0000120271	53,950	EUR	143	CEUX	OD_7LAjKan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:04:08	FR0000120271	53,950	EUR	565	XPAR	OD_7LAjVeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:04:42	FR0000120271	53,980	EUR	51	CEUX	OD_7LAjeTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:04:42	FR0000120271	53,980	EUR	181	CEUX	OD_7LAjeTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:04:42	FR0000120271	53,980	EUR	122	CEUX	OD_7LAjeTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:05:12	FR0000120271	53,980	EUR	69	AQEU	OD_7LAjmRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:05:20	FR0000120271	53,970	EUR	61	CEUX	OD_7LAjoR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:05:20	FR0000120271	53,970	EUR	9	XPAR	OD_7LAjoRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:05:20	FR0000120271	53,970	EUR	271	XPAR	OD_7LAjoRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:05:20	FR0000120271	53,970	EUR	126	XPAR	OD_7LAjoSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:05:20	FR0000120271	53,970	EUR	71	XPAR	OD_7LAjoUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:05:55	FR0000120271	53,990	EUR	1170	XPAR	OD_7LAjxaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:25	FR0000120271	54,010	EUR	50	XPAR	OD_7LAk5Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:25	FR0000120271	54,010	EUR	150	XPAR	OD_7LAk5Jg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:25	FR0000120271	54,010	EUR	50	XPAR	OD_7LAk5Jh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:37	FR0000120271	54,040	EUR	78	XPAR	OD_7LAk8KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:39	FR0000120271	54,040	EUR	150	XPAR	OD_7LAk8zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:39	FR0000120271	54,040	EUR	129	XPAR	OD_7LAk95p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:49	FR0000120271	54,020	EUR	55	XPAR	OD_7LAkBhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:49	FR0000120271	54,020	EUR	17	XPAR	OD_7LAkBhb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:51	FR0000120271	54,010	EUR	410	CEUX	OD_7LAkC08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:51	FR0000120271	54,010	EUR	18	TQEX	OD_7LAkC09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:51	FR0000120271	54,010	EUR	165	TQEX	OD_7LAkC0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:53	FR0000120271	54,000	EUR	116	XPAR	OD_7LAkCez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:06:53	FR0000120271	54,000	EUR	142	CEUX	OD_7LAkCf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:25	FR0000120271	54,020	EUR	66	CEUX	OD_7LAkLnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:26	FR0000120271	54,020	EUR	99	CEUX	OD_7LAkLHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:28	FR0000120271	54,010	EUR	159	XPAR	OD_7LAkLlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:35	FR0000120271	54,000	EUR	57	AQEU	OD_7LAkNaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:53	FR0000120271	54,020	EUR	66	CEUX	OD_7LAkSCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:53	FR0000120271	54,020	EUR	578	XPAR	OD_7LAkSDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:54	FR0000120271	54,010	EUR	65	CEUX	OD_7LAkSam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:55	FR0000120271	54,000	EUR	168	TQEX	OD_7LAkSdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:55	FR0000120271	54,000	EUR	119	XPAR	OD_7LAkSIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:07:55	FR0000120271	54,000	EUR	69	XPAR	OD_7LAkSIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:08:03	FR0000120271	54,000	EUR	115	XPAR	OD_7LAkUoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:08:09	FR0000120271	53,970	EUR	62	CEUX	OD_7LAkWIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:08:10	FR0000120271	53,950	EUR	87	XPAR	OD_7LAkWkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:09:14	FR0000120271	53,970	EUR	792	XPAR	OD_7LAknOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:09:28	FR0000120271	53,970	EUR	344	CEUX	OD_7LAkqyv-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:16:03	FR0000120271	53,840	EUR	61	CEUX	OD_7LAmVpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:16:03	FR0000120271	53,840	EUR	79	XPAR	OD_7LAmVpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:16:30	FR0000120271	53,840	EUR	77	CEUX	OD_7LAmckE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:16:30	FR0000120271	53,840	EUR	265	XPAR	OD_7LAmckJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:16:30	FR0000120271	53,840	EUR	77	AQEU	OD_7LAmcId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:16:45	FR0000120271	53,820	EUR	78	CEUX	OD_7LAmgXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:16:47	FR0000120271	53,810	EUR	238	XPAR	OD_7LAmh8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:17:04	FR0000120271	53,830	EUR	411	XPAR	OD_7LAmlZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:17:28	FR0000120271	53,870	EUR	331	XPAR	OD_7LAmrjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:17:43	FR0000120271	53,890	EUR	86	XPAR	OD_7LAmvof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:11	FR0000120271	53,920	EUR	116	XPAR	OD_7LAn31K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:11	FR0000120271	53,920	EUR	134	XPAR	OD_7LAn31K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:11	FR0000120271	53,920	EUR	147	XPAR	OD_7LAn31L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:20	FR0000120271	53,960	EUR	88	XPAR	OD_7LAn5J9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:20	FR0000120271	53,960	EUR	104	XPAR	OD_7LAn5JA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:54	FR0000120271	53,950	EUR	554	CEUX	OD_7LAnE4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:54	FR0000120271	53,950	EUR	42	CEUX	OD_7LAnE4S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:18:54	FR0000120271	53,940	EUR	159	XPAR	OD_7LAnE5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:19:38	FR0000120271	53,970	EUR	787	XPAR	OD_7LAnPdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:20:17	FR0000120271	53,980	EUR	157	CEUX	OD_7LAn2IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:20:19	FR0000120271	53,980	EUR	166	CEUX	OD_7LAnaOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:03	FR0000120271	53,980	EUR	186	TQEX	OD_7LAnlpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:03	FR0000120271	53,970	EUR	68	CEUX	OD_7LAnlpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:03	FR0000120271	53,970	EUR	150	XPAR	OD_7LAnlq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:03	FR0000120271	53,970	EUR	219	XPAR	OD_7LAnlq4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:03	FR0000120271	53,970	EUR	35	XPAR	OD_7LAnlq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:03	FR0000120271	53,970	EUR	780	XPAR	OD_7LAnlq5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:09	FR0000120271	53,960	EUR	79	AQEU	OD_7LAnnDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:09	FR0000120271	53,950	EUR	183	CEUX	OD_7LAnnE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:09	FR0000120271	53,950	EUR	78	XPAR	OD_7LAnnEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:48	FR0000120271	53,940	EUR	5	XPAR	OD_7LAnxJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:48	FR0000120271	53,940	EUR	190	XPAR	OD_7LAnxJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:48	FR0000120271	53,940	EUR	14	XPAR	OD_7LAnxJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:48	FR0000120271	53,940	EUR	67	CEUX	OD_7LAnxNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:48	FR0000120271	53,940	EUR	207	XPAR	OD_7LAnxNx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:48	FR0000120271	53,930	EUR	119	CEUX	OD_7LAnxRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:21:56	FR0000120271	53,930	EUR	169	XPAR	OD_7LAnzdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:22:44	FR0000120271	53,970	EUR	108	XPAR	OD_7LAoBum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:22:44	FR0000120271	53,970	EUR	412	XPAR	OD_7LAoBum-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:22:56	FR0000120271	53,960	EUR	247	XPAR	OD_7LAoF17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:22:56	FR0000120271	53,960	EUR	63	AQEU	OD_7LAoF3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:23:24	FR0000120271	53,980	EUR	195	XPAR	OD_7LAoMLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:23:27	FR0000120271	53,980	EUR	182	XPAR	OD_7LAoNGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:24:04	FR0000120271	54,020	EUR	494	XPAR	OD_7LAoWmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:24:08	FR0000120271	54,010	EUR	577	CEUX	OD_7LAoXuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:24:08	FR0000120271	54,010	EUR	78	XPAR	OD_7LAoXus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:24:30	FR0000120271	54,000	EUR	72	CEUX	OD_7LAodV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:24:30	FR0000120271	54,000	EUR	105	XPAR	OD_7LAodVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:25:09	FR0000120271	54,030	EUR	150	XPAR	OD_7LAonh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:25:09	FR0000120271	54,030	EUR	505	XPAR	OD_7LAonh1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:25:34	FR0000120271	54,060	EUR	35	XPAR	OD_7LAouMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:25:36	FR0000120271	54,060	EUR	137	XPAR	OD_7LAou6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:25:49	FR0000120271	54,060	EUR	147	XPAR	OD_7LAoy7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:25:55	FR0000120271	54,060	EUR	87	XPAR	OD_7LAozgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:26:08	FR0000120271	54,080	EUR	419	XPAR	OD_7LAp3Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:26:36	FR0000120271	54,070	EUR	21	XPAR	OD_7LApAlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:26:48	FR0000120271	54,080	EUR	54	CEUX	OD_7LApDQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:27:53	FR0000120271	54,100	EUR	725	CEUX	OD_7LApTYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:27:50	FR0000120271	54,100	EUR	90	AQEU	OD_7LApTfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:27:53	FR0000120271	54,100	EUR	114	CEUX	OD_7LApUIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:27:56	FR0000120271	54,090	EUR	178	TQEX	OD_7LApVAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:27:56	FR0000120271	54,090	EUR	50	TQEX	OD_7LApVAT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:27:56	FR0000120271	54,090	EUR	992	XPAR	OD_7LApVAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:29:32	FR0000120271	54,160	EUR	451	XPAR	OD_7LApuCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:29:32	FR0000120271	54,160	EUR	1034	XPAR	OD_7LApuCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:03	FR0000120271	54,170	EUR	94	TQEX	OD_7LAq2Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:04	FR0000120271	54,160	EUR	49	XPAR	OD_7LAq2MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:05	FR0000120271	54,160	EUR	366	XPAR	OD_7LAq2iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:08	FR0000120271	54,150	EUR	557	CEUX	OD_7LAq3Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:14	FR0000120271	54,150	EUR	150	XPAR	OD_7LAq51q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:14	FR0000120271	54,150	EUR	94	XPAR	OD_7LAq51q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:44	FR0000120271	54,170	EUR	75	XPAR	OD_7LAqCvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:30:44	FR0000120271	54,170	EUR	303	XPAR	OD_7LAqCvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:25	FR0000120271	54,160	EUR	311	CEUX	OD_7LAqNYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:25	FR0000120271	54,160	EUR	85	XPAR	OD_7LAqNZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:51	FR0000120271	54,160	EUR	61	TQEX	OD_7LAqUFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:51	FR0000120271	54,160	EUR	67	CEUX	OD_7LAqUFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:51	FR0000120271	54,160	EUR	5	XPAR	OD_7LAqUFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:51	FR0000120271	54,160	EUR	471	XPAR	OD_7LAqUFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:51	FR0000120271	54,160	EUR	115	AQEU	OD_7LAqUGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:53	FR0000120271	54,140	EUR	150	XPAR	OD_7LAqUqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:31:53	FR0000120271	54,140	EUR	130	XPAR	OD_7LAqUqE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:10	FR0000120271	54,150	EUR	86	XPAR	OD_7LAq2CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:40	FR0000120271	54,150	EUR	79	XPAR	OD_7LAqh0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:40	FR0000120271	54,150	EUR	147	XPAR	OD_7LAqh0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:40	FR0000120271	54,150	EUR	79	XPAR	OD_7LAqh0e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:42	FR0000120271	54,130	EUR	60	CEUX	OD_7LAqhZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:42	FR0000120271	54,130	EUR	195	XPAR	OD_7LAqhZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:51	FR0000120271	54,120	EUR	73	XPAR	OD_7LAgjtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:32:57	FR0000120271	54,140	EUR	134	XPAR	OD_7LAqlNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:08	FR0000120271	54,120	EUR	191	CEUX	OD_7LAqoLk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:12	FR0000120271	54,120	EUR	86	XPAR	OD_7LAqpGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:17	FR0000120271	54,110	EUR	103	CEUX	OD_7LAqqYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:34	FR0000120271	54,130	EUR	63	TQEX	OD_7LAqv0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:34	FR0000120271	54,130	EUR	128	XPAR	OD_7LAqv0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:34	FR0000120271	54,130	EUR	238	XPAR	OD_7LAqv0M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:46	FR0000120271	54,110	EUR	68	CEUX	OD_7LAqyE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:33:46	FR0000120271	54,110	EUR	85	XPAR	OD_7LAqyF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:34:44	FR0000120271	54,170	EUR	462	XPAR	OD_7LArDEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:34:48	FR0000120271	54,170	EUR	317	CEUX	OD_7LArERS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:35:20	FR0000120271	54,180	EUR	714	XPAR	OD_7LArMkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:35:26	FR0000120271	54,170	EUR	63	CEUX	OD_7LArOIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:35:26	FR0000120271	54,170	EUR	84	XPAR	OD_7LArOJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:35:35	FR0000120271	54,160	EUR	98	CEUX	OD_7LArQWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:35:52	FR0000120271	54,180	EUR	68	CEUX	OD_7LArV7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:36:03	FR0000120271	54,170	EUR	32	XPAR	OD_7LArXkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:36:52	FR0000120271	54,250	EUR	326	XPAR	OD_7LArkgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:36:52	FR0000120271	54,250	EUR	518	XPAR	OD_7LArkgj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:36:58	FR0000120271	54,240	EUR	201	XPAR	OD_7LArm3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:37:09	FR0000120271	54,240	EUR	1	XPAR	OD_7LAros3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:37:09	FR0000120271	54,240	EUR	150	XPAR	OD_7LArp95-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:45:32	FR0000120271	54,140	EUR	134	XPAR	OD_7LAtvn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:45:32	FR0000120271	54,140	EUR	67	CEUX	OD_7LAtvx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:45:39	FR0000120271	54,140	EUR	282	XPAR	OD_7LAtxpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:45:54	FR0000120271	54,150	EUR	664	XPAR	OD_7LAu1WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:45:55	FR0000120271	54,140	EUR	63	CEUX	OD_7LAu1km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:45:55	FR0000120271	54,140	EUR	150	XPAR	OD_7LAu1kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:45:55	FR0000120271	54,140	EUR	135	XPAR	OD_7LAu1kr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:10	FR0000120271	54,160	EUR	77	XPAR	OD_7LAu5fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:18	FR0000120271	54,140	EUR	72	CEUX	OD_7LAu7jQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:18	FR0000120271	54,140	EUR	68	XPAR	OD_7LAu7jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:18	FR0000120271	54,140	EUR	61	XPAR	OD_7LAu7jV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:20	FR0000120271	54,130	EUR	62	AQEU	OD_7LAu8M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:33	FR0000120271	54,130	EUR	19	AQEU	OD_7LAuBqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:33	FR0000120271	54,120	EUR	102	XPAR	OD_7LAuBqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:45	FR0000120271	54,120	EUR	43	CEUX	OD_7LAuEsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:45	FR0000120271	54,120	EUR	43	CEUX	OD_7LAuEsb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:45	FR0000120271	54,120	EUR	5	XPAR	OD_7LAuEsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:45	FR0000120271	54,120	EUR	200	XPAR	OD_7LAuEsh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:46	FR0000120271	54,120	EUR	154	XPAR	OD_7LAuFEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:53	FR0000120271	54,120	EUR	137	TQEX	OD_7LAuH5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:53	FR0000120271	54,120	EUR	77	XPAR	OD_7LAuH5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:46:55	FR0000120271	54,110	EUR	25	CEUX	OD_7LAuHTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:47:25	FR0000120271	54,170	EUR	21	XPAR	OD_7LAuPJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:47:25	FR0000120271	54,170	EUR	236	XPAR	OD_7LAuPJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:47:25	FR0000120271	54,170	EUR	103	XPAR	OD_7LAuPJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:48:12	FR0000120271	54,160	EUR	21	CEUX	OD_7LAubcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:48:13	FR0000120271	54,160	EUR	199	XPAR	OD_7LAubjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:48:14	FR0000120271	54,160	EUR	6	XPAR	OD_7LAubzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:48:14	FR0000120271	54,160	EUR	320	CEUX	OD_7LAubzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:48:33	FR0000120271	54,170	EUR	62	TQEX	OD_7LAugv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:49:03	FR0000120271	54,170	EUR	213	XPAR	OD_7LAuorj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:49:03	FR0000120271	54,170	EUR	621	XPAR	OD_7LAuork-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:49:31	FR0000120271	54,180	EUR	432	CEUX	OD_7LAuw04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:49:42	FR0000120271	54,180	EUR	714	XPAR	OD_7LAuyyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:49:48	FR0000120271	54,170	EUR	75	CEUX	OD_7LAv0PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:50:05	FR0000120271	54,190	EUR	61	TQEX	OD_7LAv4pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:50:18	FR0000120271	54,180	EUR	268	XPAR	OD_7LAv8Mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:51:07	FR0000120271	54,230	EUR	859	XPAR	OD_7LAvKv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:51:10	FR0000120271	54,230	EUR	57	XPAR	OD_7LAvLm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:51:17	FR0000120271	54,230	EUR	63	XPAR	OD_7LAvNex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:51:22	FR0000120271	54,210	EUR	65	XPAR	OD_7LAvOxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:02	FR0000120271	54,230	EUR	5	XPAR	OD_7LAvZIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:02	FR0000120271	54,230	EUR	563	XPAR	OD_7LAvZIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:21	FR0000120271	54,220	EUR	92	XPAR	OD_7LAveKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:33	FR0000120271	54,220	EUR	255	XPAR	OD_7LAvhSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:33	FR0000120271	54,220	EUR	189	AQEU	OD_7LAvhUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:56	FR0000120271	54,210	EUR	60	TQEX	OD_7LAvnHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:56	FR0000120271	54,210	EUR	645	CEUX	OD_7LAvnHT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:56	FR0000120271	54,210	EUR	243	CEUX	OD_7LAvnHU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:52:56	FR0000120271	54,210	EUR	39	CEUX	OD_7LAvnHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:05	FR0000120271	54,210	EUR	70	CEUX	OD_7LAvpf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:10	FR0000120271	54,200	EUR	175	XPAR	OD_7LAvqz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:10	FR0000120271	54,200	EUR	56	TQEX	OD_7LAvqzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:21	FR0000120271	54,190	EUR	66	CEUX	OD_7LAvtrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:21	FR0000120271	54,190	EUR	58	XPAR	OD_7LAvtrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:21	FR0000120271	54,190	EUR	465	XPAR	OD_7LAvtvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:27	FR0000120271	54,170	EUR	3	XPAR	OD_7LAwZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:27	FR0000120271	54,170	EUR	118	XPAR	OD_7LAwZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:29	FR0000120271	54,150	EUR	67	XPAR	OD_7LAwum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:41	FR0000120271	54,160	EUR	150	XPAR	OD_7LAvz4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:53:41	FR0000120271	54,160	EUR	11	XPAR	OD_7LAvz4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:01	FR0000120271	54,180	EUR	5	XPAR	OD_7LAw4KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:01	FR0000120271	54,180	EUR	250	XPAR	OD_7LAw4KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:17	FR0000120271	54,150	EUR	81	XPAR	OD_7LAw8Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:22	FR0000120271	54,150	EUR	219	XPAR	OD_7LAw9ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:36	FR0000120271	54,140	EUR	82	XPAR	OD_7LAwDUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:36	FR0000120271	54,140	EUR	355	CEUX	OD_7LAwDUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:53	FR0000120271	54,140	EUR	68	CEUX	OD_7LAwHqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:53	FR0000120271	54,140	EUR	150	XPAR	OD_7LAwHqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:54:53	FR0000120271	54,140	EUR	56	XPAR	OD_7LAwHqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:55:01	FR0000120271	54,140	EUR	191	XPAR	OD_7LAwJrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:55:12	FR0000120271	54,140	EUR	62	CEUX	OD_7LAwMgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:55:19	FR0000120271	54,140	EUR	67	CEUX	OD_7LAwOiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:55:19	FR0000120271	54,140	EUR	82	XPAR	OD_7LAwOiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:55:32	FR0000120271	54,120	EUR	5	XPAR	OD_7LAwS2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:01	FR0000120271	54,140	EUR	150	XPAR	OD_7LAwZRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:01	FR0000120271	54,140	EUR	290	XPAR	OD_7LAwZRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:01	FR0000120271	54,140	EUR	116	XPAR	OD_7LAwZRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:12	FR0000120271	54,140	EUR	75	AQEU	OD_7LAwcTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:13	FR0000120271	54,140	EUR	91	XPAR	OD_7LAwcX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:26	FR0000120271	54,120	EUR	67	CEUX	OD_7LAwg0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:26	FR0000120271	54,120	EUR	24	XPAR	OD_7LAwg0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:26	FR0000120271	54,120	EUR	309	XPAR	OD_7LAwg0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:31	FR0000120271	54,100	EUR	288	CEUX	OD_7LAwh6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:31	FR0000120271	54,100	EUR	192	XPAR	OD_7LAwhEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:48	FR0000120271	54,090	EUR	137	XPAR	OD_7LAwljE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:48	FR0000120271	54,090	EUR	62	CEUX	OD_7LAwljL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:59	FR0000120271	54,080	EUR	77	CEUX	OD_7LAwoVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:59	FR0000120271	54,080	EUR	141	TQEX	OD_7LAwoVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:56:59	FR0000120271	54,080	EUR	150	XPAR	OD_7LAwoVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:02	FR0000120271	54,060	EUR	50	XPAR	OD_7LAwpGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:02	FR0000120271	54,060	EUR	61	XPAR	OD_7LAwpGh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:02	FR0000120271	54,060	EUR	40	XPAR	OD_7LAwpGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:11	FR0000120271	54,050	EUR	57	CEUX	OD_7LAwrm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:11	FR0000120271	54,040	EUR	50	XPAR	OD_7LAwroq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:11	FR0000120271	54,040	EUR	32	XPAR	OD_7LAwrow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:17	FR0000120271	54,020	EUR	95	XPAR	OD_7LAwtFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:45	FR0000120271	54,020	EUR	370	XPAR	OD_7LAxOWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:50	FR0000120271	54,040	EUR	123	XPAR	OD_7LAx1x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:55	FR0000120271	54,010	EUR	67	CEUX	OD_7LAx33L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:58	FR0000120271	54,000	EUR	158	CEUX	OD_7LAx3sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:57:58	FR0000120271	54,000	EUR	82	XPAR	OD_7LAx3sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:04	FR0000120271	54,030	EUR	109	XPAR	OD_7LAxSS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:12	FR0000120271	54,080	EUR	98	XPAR	OD_7LAx7gz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:12	FR0000120271	54,080	EUR	26	XPAR	OD_7LAx7h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:19	FR0000120271	54,070	EUR	82	XPAR	OD_7LAx9MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:20	FR0000120271	54,070	EUR	85	AQEU	OD_7LAx9aO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:23	FR0000120271	54,050	EUR	67	CEUX	OD_7LAxAWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:25	FR0000120271	54,040	EUR	68	XPAR	OD_7LAxB6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:34	FR0000120271	54,070	EUR	21	XPAR	OD_7LAxDG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 16:58:34	FR0000120271	54,070	EUR	116	XPAR	OD_7LAxDGA-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:06:06	FR0000120271	53,950	EUR	695	XPAR	OD_7LAz6s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:06:25	FR0000120271	53,950	EUR	348	XPAR	OD_7LAzBIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:06:43	FR0000120271	53,960	EUR	260	XPAR	OD_7LAzGQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:14	FR0000120271	53,970	EUR	104	TQEX	OD_7LAzOXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:14	FR0000120271	53,970	EUR	76	CEUX	OD_7LAzOXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:14	FR0000120271	53,970	EUR	609	CEUX	OD_7LAzOXN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:19	FR0000120271	53,960	EUR	48	XPAR	OD_7LAzPmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:19	FR0000120271	53,960	EUR	243	XPAR	OD_7LAzPtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:19	FR0000120271	53,960	EUR	150	XPAR	OD_7LAzPth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:19	FR0000120271	53,960	EUR	37	XPAR	OD_7LAzPth-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:24	FR0000120271	53,950	EUR	61	CEUX	OD_7LAzRE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:24	FR0000120271	53,950	EUR	150	XPAR	OD_7LAzRE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:24	FR0000120271	53,950	EUR	68	XPAR	OD_7LAzRE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:28	FR0000120271	53,930	EUR	86	XPAR	OD_7LAzSI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:43	FR0000120271	53,940	EUR	71	CEUX	OD_7LAzW4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:51	FR0000120271	53,930	EUR	66	CEUX	OD_7LAzYLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:51	FR0000120271	53,930	EUR	116	XPAR	OD_7LAzYLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:07:54	FR0000120271	53,920	EUR	275	XPAR	OD_7LAzZ3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:00	FR0000120271	53,900	EUR	73	XPAR	OD_7LAzaVy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:18	FR0000120271	53,890	EUR	87	XPAR	OD_7LAzUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:18	FR0000120271	53,890	EUR	82	AQEU	OD_7LAzfLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	50	XPAR	OD_7LAzjaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	67	XPAR	OD_7LAzjas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	107	XPAR	OD_7LAzjaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	70	XPAR	OD_7LAzjax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	59	XPAR	OD_7LAzjax-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	59	TQEX	OD_7LAzjbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	71	CEUX	OD_7LAzjbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:35	FR0000120271	53,880	EUR	52	XPAR	OD_7LAzjba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:52	FR0000120271	53,870	EUR	173	CEUX	OD_7LAzoBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:08:52	FR0000120271	53,870	EUR	87	XPAR	OD_7LAzoBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:09:08	FR0000120271	53,870	EUR	423	XPAR	OD_7LAzsGr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:09:30	FR0000120271	53,880	EUR	222	XPAR	OD_7LAzy6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:09:36	FR0000120271	53,860	EUR	119	XPAR	OD_7LAzzce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:03	FR0000120271	53,860	EUR	402	CEUX	OD_7LB06Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:03	FR0000120271	53,860	EUR	297	XPAR	OD_7LB06Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:05	FR0000120271	53,830	EUR	20	CEUX	OD_7LB07AK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:05	FR0000120271	53,830	EUR	37	CEUX	OD_7LB07AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:06	FR0000120271	53,820	EUR	108	TQEX	OD_7LB07Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:06	FR0000120271	53,820	EUR	193	XPAR	OD_7LB07I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:13	FR0000120271	53,810	EUR	37	XPAR	OD_7LB09AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:14	FR0000120271	53,810	EUR	52	XPAR	OD_7LB09K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:17	FR0000120271	53,800	EUR	68	CEUX	OD_7LB0AHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:36	FR0000120271	53,830	EUR	73	CEUX	OD_7LB0FDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:42	FR0000120271	53,820	EUR	326	XPAR	OD_7LB0Gjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:54	FR0000120271	53,800	EUR	67	CEUX	OD_7LB0Jpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:54	FR0000120271	53,800	EUR	72	AQEU	OD_7LB0JrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:10:56	FR0000120271	53,800	EUR	57	CEUX	OD_7LB0KIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:11:46	FR0000120271	53,830	EUR	1	TQEX	OD_7LB0XLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:11:47	FR0000120271	53,820	EUR	73	CEUX	OD_7LB0Xhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:11:47	FR0000120271	53,820	EUR	579	XPAR	OD_7LB0Xi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:00	FR0000120271	53,820	EUR	203	CEUX	OD_7LB0asY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:00	FR0000120271	53,820	EUR	73	XPAR	OD_7LB0asc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:00	FR0000120271	53,820	EUR	535	XPAR	OD_7LB0asj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:00	FR0000120271	53,800	EUR	134	XPAR	OD_7LB0b1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:01	FR0000120271	53,780	EUR	67	CEUX	OD_7LB0bMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:08	FR0000120271	53,760	EUR	74	XPAR	OD_7LB0dCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:17	FR0000120271	53,780	EUR	68	CEUX	OD_7LB0f66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:18	FR0000120271	53,770	EUR	134	XPAR	OD_7LB0fnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:31	FR0000120271	53,750	EUR	73	CEUX	OD_7LB0jAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:31	FR0000120271	53,750	EUR	89	XPAR	OD_7LB0jAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:41	FR0000120271	53,730	EUR	178	XPAR	OD_7LB0lea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:57	FR0000120271	53,730	EUR	192	XPAR	OD_7LB0pns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:12:57	FR0000120271	53,730	EUR	73	CEUX	OD_7LB0pnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:13:02	FR0000120271	53,720	EUR	78	CEUX	OD_7LB0r9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:13:02	FR0000120271	53,720	EUR	179	XPAR	OD_7LB0r0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:13:17	FR0000120271	53,700	EUR	72	CEUX	OD_7LB0uuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:13:19	FR0000120271	53,690	EUR	89	XPAR	OD_7LB0vXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:13:49	FR0000120271	53,720	EUR	638	XPAR	OD_7LB13Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:14:06	FR0000120271	53,710	EUR	200	XPAR	OD_7LB17o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:14:06	FR0000120271	53,710	EUR	54	XPAR	OD_7LB17o2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:14:55	FR0000120271	53,770	EUR	53	AQEU	OD_7LB1KVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:15:30	FR0000120271	53,800	EUR	712	CEUX	OD_7LB1TZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:15:45	FR0000120271	53,800	EUR	75	CEUX	OD_7LB1XXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:01	FR0000120271	53,810	EUR	66	XPAR	OD_7LB1big-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:01	FR0000120271	53,810	EUR	131	XPAR	OD_7LB1bih-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:01	FR0000120271	53,810	EUR	100	XPAR	OD_7LB1bii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:02	FR0000120271	53,810	EUR	103	XPAR	OD_7LB1bqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:51	FR0000120271	53,860	EUR	226	XPAR	OD_7LB1opF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:51	FR0000120271	53,860	EUR	280	XPAR	OD_7LB1opG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:58	FR0000120271	53,850	EUR	392	CEUX	OD_7LB1qao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:58	FR0000120271	53,850	EUR	150	XPAR	OD_7LB1qb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:16:58	FR0000120271	53,850	EUR	1243	XPAR	OD_7LB1qb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:17:47	FR0000120271	53,900	EUR	14	CEUX	OD_7LB23Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:17:47	FR0000120271	53,900	EUR	27	CEUX	OD_7LB23Fx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:18:10	FR0000120271	53,910	EUR	137	XPAR	OD_7LB29Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:18:10	FR0000120271	53,910	EUR	1044	XPAR	OD_7LB29Dh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:18:16	FR0000120271	53,890	EUR	306	XPAR	OD_7LB2AoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:18:18	FR0000120271	53,870	EUR	107	XPAR	OD_7LB2BOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:18:53	FR0000120271	53,870	EUR	150	XPAR	OD_7LB2KSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:18:53	FR0000120271	53,870	EUR	96	XPAR	OD_7LB2KSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:18:58	FR0000120271	53,850	EUR	322	XPAR	OD_7LB2Lmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:19:02	FR0000120271	53,830	EUR	76	XPAR	OD_7LB2MkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:19:06	FR0000120271	53,810	EUR	63	XPAR	OD_7LB2NtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:19:11	FR0000120271	53,820	EUR	109	XPAR	OD_7LB2P5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:19:22	FR0000120271	53,820	EUR	110	XPAR	OD_7LB2RxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:19:37	FR0000120271	53,820	EUR	150	XPAR	OD_7LB2Vww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:19:37	FR0000120271	53,820	EUR	85	XPAR	OD_7LB2Vww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:19:53	FR0000120271	53,810	EUR	125	XPAR	OD_7LB2Zzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:20:22	FR0000120271	53,830	EUR	470	XPAR	OD_7LB2hdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:21:12	FR0000120271	53,840	EUR	182	XPAR	OD_7LB2ubK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:21:15	FR0000120271	53,860	EUR	404	XPAR	OD_7LB2vUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:21:16	FR0000120271	53,860	EUR	140	XPAR	OD_7LB2vd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:21:16	FR0000120271	53,860	EUR	42	XPAR	OD_7LB2vd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:21:40	FR0000120271	53,850	EUR	9	XPAR	OD_7LB31sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:22:32	FR0000120271	53,890	EUR	150	XPAR	OD_7LB3FO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:22:32	FR0000120271	53,890	EUR	940	XPAR	OD_7LB3FO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:22:32	FR0000120271	53,890	EUR	210	XPAR	OD_7LB3FO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 17:23:07	FR0000120271	53,890	EUR	55	XPAR	OD_7LB3ORj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:00:14	FR0000120271	54,820	EUR	286	CEUX	OD_7LErJmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:00:14	FR0000120271	54,830	EUR	78	TQEX	OD_7LErJmP-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:12	FR0000120271	54,790	EUR	150	XPAR	OD_7LEsJdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:12	FR0000120271	54,790	EUR	62	XPAR	OD_7LEsJdl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:23	FR0000120271	54,790	EUR	37	XPAR	OD_7LEsMau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:23	FR0000120271	54,790	EUR	152	XPAR	OD_7LEsMav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:23	FR0000120271	54,790	EUR	17	XPAR	OD_7LEsMav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:49	FR0000120271	54,820	EUR	150	XPAR	OD_7LEsTLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:49	FR0000120271	54,820	EUR	130	XPAR	OD_7LEsTLO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:49	FR0000120271	54,820	EUR	186	XPAR	OD_7LEsTLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:04:49	FR0000120271	54,820	EUR	97	XPAR	OD_7LEsTLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:06	FR0000120271	54,860	EUR	167	XPAR	OD_7LEsXnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:06	FR0000120271	54,860	EUR	96	XPAR	OD_7LEsXnc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:11	FR0000120271	54,830	EUR	93	XPAR	OD_7LEsYtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:14	FR0000120271	54,820	EUR	94	CEUX	OD_7LEsZg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:14	FR0000120271	54,820	EUR	58	CEUX	OD_7LEsZgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:14	FR0000120271	54,820	EUR	130	CEUX	OD_7LEsZqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:14	FR0000120271	54,820	EUR	1816	CEUX	OD_7LEsZqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:14	FR0000120271	54,810	EUR	75	XPAR	OD_7LEsZqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:37	FR0000120271	54,840	EUR	27	XPAR	OD_7LEsfoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:37	FR0000120271	54,840	EUR	386	XPAR	OD_7LEsfoJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:41	FR0000120271	54,790	EUR	114	TQEX	OD_7LEsgjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:41	FR0000120271	54,790	EUR	94	XPAR	OD_7LEsgjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:41	FR0000120271	54,780	EUR	140	CEUX	OD_7LEsgkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:41	FR0000120271	54,790	EUR	86	AQEU	OD_7LEsglk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:42	FR0000120271	54,760	EUR	84	CEUX	OD_7LEsh3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:42	FR0000120271	54,760	EUR	125	CEUX	OD_7LEsh4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:43	FR0000120271	54,730	EUR	75	XPAR	OD_7LEshLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:47	FR0000120271	54,670	EUR	75	XPAR	OD_7LEsiNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:05:50	FR0000120271	54,660	EUR	62	CEUX	OD_7LEsj8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:01	FR0000120271	54,650	EUR	150	XPAR	OD_7LEslxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:12	FR0000120271	54,660	EUR	66	XPAR	OD_7LEsowm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:12	FR0000120271	54,660	EUR	178	XPAR	OD_7LEsown-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:13	FR0000120271	54,650	EUR	62	CEUX	OD_7LEspbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:15	FR0000120271	54,630	EUR	124	CEUX	OD_7LEspdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:15	FR0000120271	54,630	EUR	131	XPAR	OD_7LEspdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:21	FR0000120271	54,650	EUR	75	XPAR	OD_7LEsrEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:26	FR0000120271	54,670	EUR	77	CEUX	OD_7LEssU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:26	FR0000120271	54,660	EUR	94	XPAR	OD_7LEssYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:32	FR0000120271	54,710	EUR	150	XPAR	OD_7LEsu9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:40	FR0000120271	54,820	EUR	150	XPAR	OD_7LEswDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:48	FR0000120271	54,810	EUR	75	XPAR	OD_7LEsyC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:51	FR0000120271	54,780	EUR	66	XPAR	OD_7LEsyu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:06:51	FR0000120271	54,780	EUR	28	XPAR	OD_7LEsyu6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:07:09	FR0000120271	54,820	EUR	206	XPAR	OD_7LEt3it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:07:09	FR0000120271	54,820	EUR	151	XPAR	OD_7LEt3iu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:07:43	FR0000120271	54,900	EUR	482	XPAR	OD_7LEtCeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:07:43	FR0000120271	54,900	EUR	62	XPAR	OD_7LEtCeG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:08:03	FR0000120271	54,900	EUR	244	XPAR	OD_7LEtHf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:08:14	FR0000120271	54,900	EUR	281	XPAR	OD_7LEtKUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:08:24	FR0000120271	54,970	EUR	338	XPAR	OD_7LEtNAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:08:57	FR0000120271	54,960	EUR	748	CEUX	OD_7LEtVfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:05	FR0000120271	54,960	EUR	229	CEUX	OD_7LEtXyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:05	FR0000120271	54,960	EUR	75	XPAR	OD_7LEtXy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:17	FR0000120271	54,910	EUR	110	CEUX	OD_7LEtb4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:17	FR0000120271	54,910	EUR	123	CEUX	OD_7LEtb4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:17	FR0000120271	54,910	EUR	43	CEUX	OD_7LEtb4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:17	FR0000120271	54,920	EUR	760	XPAR	OD_7LEtb4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:24	FR0000120271	54,900	EUR	230	XPAR	OD_7LEtcIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:24	FR0000120271	54,890	EUR	95	CEUX	OD_7LEtcuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:27	FR0000120271	54,880	EUR	64	AQEU	OD_7LEtdU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:44	FR0000120271	54,880	EUR	317	XPAR	OD_7LEti5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:51	FR0000120271	54,870	EUR	212	XPAR	OD_7LEtji9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:54	FR0000120271	54,860	EUR	406	CEUX	OD_7LEtkVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:54	FR0000120271	54,860	EUR	956	CEUX	OD_7LEtkVS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:09:54	FR0000120271	54,860	EUR	232	TQEX	OD_7LEtkVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:10:10	FR0000120271	54,870	EUR	162	TQEX	OD_7LEtoIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:10:11	FR0000120271	54,860	EUR	141	XPAR	OD_7LEtowy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:10:13	FR0000120271	54,860	EUR	186	XPAR	OD_7LEtpcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:10:13	FR0000120271	54,860	EUR	43	XPAR	OD_7LEtpcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:10:20	FR0000120271	54,860	EUR	71	XPAR	OD_7LEtrU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:10:48	FR0000120271	54,880	EUR	441	XPAR	OD_7LEtykl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:11:23	FR0000120271	54,960	EUR	500	XPAR	OD_7LEu7hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:11:23	FR0000120271	54,960	EUR	170	XPAR	OD_7LEu7hf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:11:31	FR0000120271	54,960	EUR	20	XPAR	OD_7LEu9po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:11:35	FR0000120271	54,960	EUR	156	XPAR	OD_7LEuAqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:11:35	FR0000120271	54,960	EUR	124	XPAR	OD_7LEuB0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:11:54	FR0000120271	54,970	EUR	299	XPAR	OD_7LEuFvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:02	FR0000120271	54,970	EUR	124	XPAR	OD_7LEuHyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:03	FR0000120271	54,940	EUR	57	TQEX	OD_7LEuI4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:12	FR0000120271	54,930	EUR	141	XPAR	OD_7LEuKbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:35	FR0000120271	54,980	EUR	66	CEUX	OD_7LEuQYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:41	FR0000120271	54,970	EUR	388	XPAR	OD_7LEuS7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:44	FR0000120271	54,960	EUR	65	CEUX	OD_7LEuSx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:50	FR0000120271	54,940	EUR	71	XPAR	OD_7LEuUID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:50	FR0000120271	54,940	EUR	141	XPAR	OD_7LEuUI8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:52	FR0000120271	54,940	EUR	58	AQEU	OD_7LEuV0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:12:57	FR0000120271	54,930	EUR	59	CEUX	OD_7LEuWFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:30	FR0000120271	54,950	EUR	388	XPAR	OD_7LEuehY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:30	FR0000120271	54,940	EUR	65	CEUX	OD_7LEuep8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:33	FR0000120271	54,920	EUR	72	TQEX	OD_7LEufbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:35	FR0000120271	54,920	EUR	61	XPAR	OD_7LEug0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:35	FR0000120271	54,920	EUR	415	XPAR	OD_7LEug0Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:39	FR0000120271	54,920	EUR	71	CEUX	OD_7LEuhBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:39	FR0000120271	54,920	EUR	148	CEUX	OD_7LEuhBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:39	FR0000120271	54,910	EUR	70	XPAR	OD_7LEuhBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:42	FR0000120271	54,890	EUR	65	CEUX	OD_7LEuhqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:13:43	FR0000120271	54,880	EUR	89	XPAR	OD_7LEui9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:01	FR0000120271	54,880	EUR	317	XPAR	OD_7LEumpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:05	FR0000120271	54,860	EUR	65	XPAR	OD_7LEumph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:06	FR0000120271	54,860	EUR	66	CEUX	OD_7LEuoDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:08	FR0000120271	54,850	EUR	123	CEUX	OD_7LEuoaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:13	FR0000120271	54,840	EUR	59	AQEU	OD_7LEuq2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:13	FR0000120271	54,840	EUR	88	XPAR	OD_7LEuq2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:19	FR0000120271	54,870	EUR	78	CEUX	OD_7LEuree-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:19	FR0000120271	54,860	EUR	176	XPAR	OD_7LEuren-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:50	FR0000120271	54,930	EUR	150	XPAR	OD_7LEuzbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:14:50	FR0000120271	54,930	EUR	275	XPAR	OD_7LEuzbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:15:06	FR0000120271	54,960	EUR	205	XPAR	OD_7LEv3Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:15:19	FR0000120271	54,980	EUR	191	XPAR	OD_7LEv7Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:15:31	FR0000120271	54,930	EUR	100	XPAR	OD_7LEvAtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:15:39	FR0000120271	54,930	EUR	208	CEUX	OD_7LEvCUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:15:40	FR0000120271	54,930	EUR	46	XPAR	OD_7LEvCV5-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:24:24	FR0000120271	54,970	EUR	84	XPAR	OD_7LExOxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:25:01	FR0000120271	55,010	EUR	150	XPAR	OD_7LExYbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:25:01	FR0000120271	55,010	EUR	168	XPAR	OD_7LExYbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:25:01	FR0000120271	55,010	EUR	647	XPAR	OD_7LExYbL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:25:01	FR0000120271	55,020	EUR	62	AQEU	OD_7LExYcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:25:58	FR0000120271	55,050	EUR	163	TQEX	OD_7LExnLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:26:25	FR0000120271	55,050	EUR	359	CEUX	OD_7LExuUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:26:25	FR0000120271	55,050	EUR	216	XPAR	OD_7LExuWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:26:25	FR0000120271	55,050	EUR	367	XPAR	OD_7LExuWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:26:25	FR0000120271	55,030	EUR	28	CEUX	OD_7LExuXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:26:25	FR0000120271	55,030	EUR	218	CEUX	OD_7LExuXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:27:06	FR0000120271	55,070	EUR	823	XPAR	OD_7LEy4zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:27:06	FR0000120271	55,070	EUR	106	XPAR	OD_7LEy4zh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:27:20	FR0000120271	55,070	EUR	108	XPAR	OD_7LEy8mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:27:53	FR0000120271	55,070	EUR	259	XPAR	OD_7LEyHEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:27:53	FR0000120271	55,070	EUR	205	XPAR	OD_7LEyHEe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:28:26	FR0000120271	55,070	EUR	8	XPAR	OD_7LEyPvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:28:26	FR0000120271	55,070	EUR	338	XPAR	OD_7LEyPvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:28:31	FR0000120271	55,060	EUR	349	CEUX	OD_7LEyR9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:28:31	FR0000120271	55,060	EUR	78	AQEU	OD_7LEyRA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:28:43	FR0000120271	55,050	EUR	6	XPAR	OD_7LEyUL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:28:43	FR0000120271	55,050	EUR	47	XPAR	OD_7LEyULJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:28:43	FR0000120271	55,050	EUR	54	XPAR	OD_7LEyULK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:21	FR0000120271	55,090	EUR	50	XPAR	OD_7LEye5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:24	FR0000120271	55,090	EUR	588	XPAR	OD_7LEyesw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:36	FR0000120271	55,070	EUR	600	CEUX	OD_7LEyiA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:36	FR0000120271	55,070	EUR	33	XPAR	OD_7LEyiA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:36	FR0000120271	55,070	EUR	83	XPAR	OD_7LEyiAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:46	FR0000120271	55,050	EUR	65	CEUX	OD_7LEykby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:46	FR0000120271	55,050	EUR	173	XPAR	OD_7LEykc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:51	FR0000120271	55,030	EUR	50	XPAR	OD_7LEym4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:29:51	FR0000120271	55,030	EUR	95	XPAR	OD_7LEym4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:03	FR0000120271	55,050	EUR	63	XPAR	OD_7LEyp5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:03	FR0000120271	55,050	EUR	76	XPAR	OD_7LEyp5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:03	FR0000120271	55,050	EUR	63	XPAR	OD_7LEyp5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:54	FR0000120271	55,150	EUR	62	XPAR	OD_7LEz2OZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:54	FR0000120271	55,150	EUR	18	XPAR	OD_7LEz2Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:54	FR0000120271	55,150	EUR	62	XPAR	OD_7LEz2Oa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:54	FR0000120271	55,150	EUR	567	XPAR	OD_7LEz2Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:30:59	FR0000120271	55,130	EUR	50	XPAR	OD_7LEz3dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:31:00	FR0000120271	55,130	EUR	430	CEUX	OD_7LEz3xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:31:00	FR0000120271	55,130	EUR	37	XPAR	OD_7LEz3xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:31:17	FR0000120271	55,150	EUR	132	TQEX	OD_7LEz8LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:31:17	FR0000120271	55,150	EUR	68	TQEX	OD_7LEz8LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:31:43	FR0000120271	55,160	EUR	332	XPAR	OD_7LEzFR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:31:56	FR0000120271	55,170	EUR	448	XPAR	OD_7LEzVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:30	FR0000120271	55,260	EUR	166	TQEX	OD_7LEzRTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:40	FR0000120271	55,250	EUR	535	XPAR	OD_7LEzTre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:51	FR0000120271	55,240	EUR	112	AQEU	OD_7LEzWn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:51	FR0000120271	55,240	EUR	1	AQEU	OD_7LEzWop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:51	FR0000120271	55,230	EUR	38	XPAR	OD_7LEzWp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:51	FR0000120271	55,230	EUR	165	XPAR	OD_7LEzWp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:52	FR0000120271	55,210	EUR	50	XPAR	OD_7LEzX1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:32:52	FR0000120271	55,210	EUR	109	XPAR	OD_7LEzX3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:33:27	FR0000120271	55,270	EUR	405	XPAR	OD_7LEzgKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:33:40	FR0000120271	55,300	EUR	76	XPAR	OD_7LEzjYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:33:40	FR0000120271	55,300	EUR	112	XPAR	OD_7LEzjYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:33:53	FR0000120271	55,300	EUR	173	XPAR	OD_7LEzmzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:01	FR0000120271	55,290	EUR	150	XPAR	OD_7LEzp7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:01	FR0000120271	55,290	EUR	38	XPAR	OD_7LEzp7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:06	FR0000120271	55,260	EUR	99	XPAR	OD_7LEzqNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:11	FR0000120271	55,250	EUR	1152	CEUX	OD_7LEzrWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:11	FR0000120271	55,250	EUR	71	XPAR	OD_7LEzrWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:37	FR0000120271	55,270	EUR	309	XPAR	OD_7LEzyUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:53	FR0000120271	55,240	EUR	69	CEUX	OD_7LF02Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:34:53	FR0000120271	55,240	EUR	84	XPAR	OD_7LF02WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:18	FR0000120271	55,230	EUR	92	XPAR	OD_7LF08yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:18	FR0000120271	55,230	EUR	19	XPAR	OD_7LF08ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:18	FR0000120271	55,230	EUR	142	XPAR	OD_7LF08yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:18	FR0000120271	55,230	EUR	57	AQEU	OD_7LF090G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:18	FR0000120271	55,220	EUR	198	CEUX	OD_7LF09Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:18	FR0000120271	55,210	EUR	145	CEUX	OD_7LF09CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:33	FR0000120271	55,240	EUR	64	CEUX	OD_7LF0Cqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:38	FR0000120271	55,230	EUR	44	XPAR	OD_7LF0EIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:38	FR0000120271	55,230	EUR	205	XPAR	OD_7LF0EII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:38	FR0000120271	55,230	EUR	187	XPAR	OD_7LF0EII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:35:53	FR0000120271	55,230	EUR	337	XPAR	OD_7LF0f7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:03	FR0000120271	55,250	EUR	168	XPAR	OD_7LF0KIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:21	FR0000120271	55,240	EUR	50	XPAR	OD_7LF0PSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:25	FR0000120271	55,240	EUR	21	XPAR	OD_7LF0QSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:29	FR0000120271	55,210	EUR	75	CEUX	OD_7LF0RQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:29	FR0000120271	55,210	EUR	217	XPAR	OD_7LF0RR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:29	FR0000120271	55,210	EUR	36	XPAR	OD_7LF0RR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:30	FR0000120271	55,200	EUR	273	CEUX	OD_7LF0Rtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:38	FR0000120271	55,180	EUR	168	XPAR	OD_7LF0Txw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:36:54	FR0000120271	55,180	EUR	127	XPAR	OD_7LF0Xxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:00	FR0000120271	55,170	EUR	30	CEUX	OD_7LF0ZVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:00	FR0000120271	55,170	EUR	45	CEUX	OD_7LF0ZVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:07	FR0000120271	55,160	EUR	105	CEUX	OD_7LF0bJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:07	FR0000120271	55,160	EUR	112	XPAR	OD_7LF0bJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:12	FR0000120271	55,130	EUR	64	CEUX	OD_7LF0cdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:12	FR0000120271	55,130	EUR	225	XPAR	OD_7LF0cdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:12	FR0000120271	55,120	EUR	76	AQEU	OD_7LF0cgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:28	FR0000120271	55,120	EUR	69	CEUX	OD_7LF0gwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:30	FR0000120271	55,110	EUR	70	XPAR	OD_7LF0hIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:33	FR0000120271	55,080	EUR	211	XPAR	OD_7LF0i7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:39	FR0000120271	55,080	EUR	70	CEUX	OD_7LF0joj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:40	FR0000120271	55,070	EUR	70	XPAR	OD_7LF0k2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:41	FR0000120271	55,050	EUR	114	TQEX	OD_7LF0kEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:49	FR0000120271	55,030	EUR	64	CEUX	OD_7LF0mOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:37:49	FR0000120271	55,030	EUR	84	XPAR	OD_7LF0mOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:38:12	FR0000120271	55,060	EUR	144	XPAR	OD_7LF0sIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:38:12	FR0000120271	55,060	EUR	236	XPAR	OD_7LF0sIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:38:41	FR0000120271	55,040	EUR	126	XPAR	OD_7LF0zuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:39:25	FR0000120271	55,090	EUR	70	TQEX	OD_7LF1BJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:39:38	FR0000120271	55,080	EUR	209	XPAR	OD_7LF1Edp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:39:38	FR0000120271	55,080	EUR	503	XPAR	OD_7LF1Edp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:40:01	FR0000120271	55,090	EUR	84	AQEU	OD_7LF1Kbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:40:01	FR0000120271	55,090	EUR	623	CEUX	OD_7LF1Kc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:40:01	FR0000120271	55,090	EUR	74	CEUX	OD_7LF1Kc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:40:49	FR0000120271	55,150	EUR	657	XPAR	OD_7LF1X4v-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:07	FR0000120271	55,270	EUR	169	XPAR	OD_7LF4dFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:32	FR0000120271	55,230	EUR	64	CEUX	OD_7LF4jjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:32	FR0000120271	55,230	EUR	109	XPAR	OD_7LF4jjj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:36	FR0000120271	55,220	EUR	85	CEUX	OD_7LF4ke0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:36	FR0000120271	55,220	EUR	199	XPAR	OD_7LF4ke4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:44	FR0000120271	55,230	EUR	73	AQEU	OD_7LF4mku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:45	FR0000120271	55,220	EUR	38	XPAR	OD_7LF4n9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:45	FR0000120271	55,220	EUR	31	XPAR	OD_7LF4n9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:49	FR0000120271	55,210	EUR	60	CEUX	OD_7LF4nyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:53:55	FR0000120271	55,200	EUR	60	XPAR	OD_7LF4pcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:54:18	FR0000120271	55,190	EUR	150	XPAR	OD_7LF4vgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:54:18	FR0000120271	55,190	EUR	15	XPAR	OD_7LF4vgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:54:51	FR0000120271	55,240	EUR	150	XPAR	OD_7LF54LE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:54:51	FR0000120271	55,240	EUR	168	XPAR	OD_7LF54LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:55:31	FR0000120271	55,230	EUR	317	XPAR	OD_7LF5EXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:55:37	FR0000120271	55,220	EUR	11	CEUX	OD_7LF5G4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:55:45	FR0000120271	55,230	EUR	150	XPAR	OD_7LF5IEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:55:45	FR0000120271	55,230	EUR	86	XPAR	OD_7LF5IEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:55:45	FR0000120271	55,220	EUR	131	CEUX	OD_7LF5IFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:55:45	FR0000120271	55,220	EUR	155	CEUX	OD_7LF5IFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:07	FR0000120271	55,230	EUR	182	XPAR	OD_7LF5Nul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:09	FR0000120271	55,200	EUR	175	CEUX	OD_7LF5Oa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:15	FR0000120271	55,190	EUR	93	CEUX	OD_7LF5Q1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:23	FR0000120271	55,190	EUR	72	XPAR	OD_7LF5S4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:27	FR0000120271	55,180	EUR	136	XPAR	OD_7LF5T5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:29	FR0000120271	55,170	EUR	70	CEUX	OD_7LF5Tdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:43	FR0000120271	55,160	EUR	55	CEUX	OD_7LF5XK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:43	FR0000120271	55,160	EUR	18	XPAR	OD_7LF5XKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:56:43	FR0000120271	55,160	EUR	73	XPAR	OD_7LF5XKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:09	FR0000120271	55,200	EUR	62	CEUX	OD_7LF5e0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:11	FR0000120271	55,190	EUR	145	XPAR	OD_7LF5ebU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:37	FR0000120271	55,220	EUR	4	XPAR	OD_7LF5ITj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:37	FR0000120271	55,220	EUR	72	XPAR	OD_7LF5ITk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:37	FR0000120271	55,220	EUR	49	XPAR	OD_7LF5ITl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:37	FR0000120271	55,220	EUR	147	XPAR	OD_7LF5ITl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:52	FR0000120271	55,220	EUR	96	TQEX	OD_7LF5ply-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:53	FR0000120271	55,220	EUR	60	AQEU	OD_7LF5pbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:54	FR0000120271	55,210	EUR	83	XPAR	OD_7LF5piw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:54	FR0000120271	55,210	EUR	69	XPAR	OD_7LF5pix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:57:54	FR0000120271	55,210	EUR	57	XPAR	OD_7LF5piy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:58:31	FR0000120271	55,250	EUR	4	XPAR	OD_7LF5zSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:58:31	FR0000120271	55,250	EUR	386	XPAR	OD_7LF5zSo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:59:14	FR0000120271	55,350	EUR	447	XPAR	OD_7LF6Ajj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:59:26	FR0000120271	55,330	EUR	549	CEUX	OD_7LF6Dh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:59:26	FR0000120271	55,330	EUR	87	XPAR	OD_7LF6Dh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:59:31	FR0000120271	55,300	EUR	65	CEUX	OD_7LF6F3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:59:31	FR0000120271	55,300	EUR	87	XPAR	OD_7LF6F3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 09:59:40	FR0000120271	55,280	EUR	108	XPAR	OD_7LF6HJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:00:30	FR0000120271	55,300	EUR	67	XPAR	OD_7LF6URc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:00:30	FR0000120271	55,300	EUR	313	XPAR	OD_7LF6US4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:00:36	FR0000120271	55,290	EUR	216	XPAR	OD_7LF6Vxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:11	FR0000120271	55,310	EUR	348	CEUX	OD_7LF6f9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:11	FR0000120271	55,310	EUR	150	XPAR	OD_7LF6f9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:11	FR0000120271	55,310	EUR	67	AQEU	OD_7LF6f9O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:11	FR0000120271	55,310	EUR	35	XPAR	OD_7LF6f9P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:28	FR0000120271	55,320	EUR	292	XPAR	OD_7LF6jQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:30	FR0000120271	55,310	EUR	141	XPAR	OD_7LF6kOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:31	FR0000120271	55,300	EUR	126	CEUX	OD_7LF6kC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:53	FR0000120271	55,300	EUR	25	XPAR	OD_7LF6pIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:01:57	FR0000120271	55,300	EUR	181	XPAR	OD_7LF6r45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:03	FR0000120271	55,280	EUR	93	CEUX	OD_7LF6siu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:03	FR0000120271	55,290	EUR	130	XPAR	OD_7LF6siv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:27	FR0000120271	55,250	EUR	153	CEUX	OD_7LF6yoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:27	FR0000120271	55,250	EUR	87	XPAR	OD_7LF6yob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:27	FR0000120271	55,250	EUR	114	TQEX	OD_7LF6yob-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:29	FR0000120271	55,250	EUR	107	CEUX	OD_7LF6zHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:40	FR0000120271	55,250	EUR	271	XPAR	OD_7LF72DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:47	FR0000120271	55,240	EUR	65	CEUX	OD_7LF742G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:02:58	FR0000120271	55,230	EUR	50	XPAR	OD_7LF76rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:03:37	FR0000120271	55,270	EUR	359	XPAR	OD_7LF7Gzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:03:37	FR0000120271	55,270	EUR	150	XPAR	OD_7LF7Gzm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:03:37	FR0000120271	55,270	EUR	20	XPAR	OD_7LF7Gzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:03:43	FR0000120271	55,270	EUR	180	XPAR	OD_7LF7jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:03:55	FR0000120271	55,280	EUR	340	CEUX	OD_7LF7LkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:26	FR0000120271	55,280	EUR	61	AQEU	OD_7LF7Tp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:29	FR0000120271	55,270	EUR	17	CEUX	OD_7LF7UWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:29	FR0000120271	55,270	EUR	46	CEUX	OD_7LF7UWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:29	FR0000120271	55,270	EUR	76	XPAR	OD_7LF7UWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:41	FR0000120271	55,260	EUR	93	CEUX	OD_7LF7Xhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:41	FR0000120271	55,260	EUR	150	XPAR	OD_7LF7Xhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:41	FR0000120271	55,260	EUR	309	XPAR	OD_7LF7Xhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:04:57	FR0000120271	55,250	EUR	62	CEUX	OD_7LF7bvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:07	FR0000120271	55,270	EUR	71	CEUX	OD_7LF7ePD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:07	FR0000120271	55,270	EUR	50	XPAR	OD_7LF7eP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:07	FR0000120271	55,270	EUR	218	XPAR	OD_7LF7ePJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:19	FR0000120271	55,250	EUR	66	CEUX	OD_7LF7hdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:19	FR0000120271	55,250	EUR	72	XPAR	OD_7LF7hde-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:31	FR0000120271	55,240	EUR	50	XPAR	OD_7LF7kbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:31	FR0000120271	55,240	EUR	74	XPAR	OD_7LF7kbC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:31	FR0000120271	55,240	EUR	58	CEUX	OD_7LF7kbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:33	FR0000120271	55,230	EUR	124	XPAR	OD_7LF7l8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:49	FR0000120271	55,230	EUR	66	CEUX	OD_7LF7pOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:59	FR0000120271	55,220	EUR	71	CEUX	OD_7LF7rxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:59	FR0000120271	55,220	EUR	20	XPAR	OD_7LF7rxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:05:59	FR0000120271	55,220	EUR	62	XPAR	OD_7LF7rxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:14	FR0000120271	55,210	EUR	150	XPAR	OD_7LF7wyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:14	FR0000120271	55,210	EUR	170	XPAR	OD_7LF7wyJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:18	FR0000120271	55,200	EUR	66	CEUX	OD_7LF7wp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:18	FR0000120271	55,200	EUR	124	TQEX	OD_7LF7wp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:33	FR0000120271	55,230	EUR	49	XPAR	OD_7LF80nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:33	FR0000120271	55,230	EUR	137	XPAR	OD_7LF80nE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:38	FR0000120271	55,220	EUR	73	TQEX	OD_7LF82Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:38	FR0000120271	55,220	EUR	37	TQEX	OD_7LF82Fy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:38	FR0000120271	55,220	EUR	62	CEUX	OD_7LF82Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:38	FR0000120271	55,220	EUR	73	XPAR	OD_7LF82G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:06:45	FR0000120271	55,200	EUR	62	CEUX	OD_7LF8414-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:07:13	FR0000120271	55,210	EUR	141	XPAR	OD_7LF8BGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:07:13	FR0000120271	55,210	EUR	86	XPAR	OD_7LF8BGK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:07:19	FR0000120271	55,210	EUR	67	CEUX	OD_7LF8Cjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:07:19	FR0000120271	55,210	EUR	65	AQEU	OD_7LF8CJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:07:19	FR0000120271	55,200	EUR	196	XPAR	OD_7LF8Cq

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:19:50	FR0000120271	55,480	EUR	64	CEUX	OD_7LFBM6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:19:50	FR0000120271	55,480	EUR	63	XPAR	OD_7LFBM6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:20:09	FR0000120271	55,510	EUR	72	AQEU	OD_7LFBRAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:20:22	FR0000120271	55,500	EUR	354	XPAR	OD_7LFBUa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:20:27	FR0000120271	55,490	EUR	57	TQEX	OD_7LFBVsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:20:28	FR0000120271	55,480	EUR	69	XPAR	OD_7LFBW9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:20:28	FR0000120271	55,480	EUR	151	XPAR	OD_7LFBW9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:20:56	FR0000120271	55,460	EUR	199	CEUX	OD_7LFBdJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:20:56	FR0000120271	55,460	EUR	217	CEUX	OD_7LFBdJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:01	FR0000120271	55,450	EUR	92	XPAR	OD_7LFBecp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:22	FR0000120271	55,460	EUR	150	XPAR	OD_7LFBk0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:22	FR0000120271	55,460	EUR	213	XPAR	OD_7LFBk0Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:27	FR0000120271	55,440	EUR	72	CEUX	OD_7LFBIU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:27	FR0000120271	55,440	EUR	68	XPAR	OD_7LFBIUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:32	FR0000120271	55,410	EUR	65	CEUX	OD_7LFBmhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:36	FR0000120271	55,390	EUR	67	XPAR	OD_7LFBnsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:21:44	FR0000120271	55,360	EUR	60	XPAR	OD_7LFBptW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:22:00	FR0000120271	55,370	EUR	43	XPAR	OD_7LFBttW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:22:10	FR0000120271	55,370	EUR	108	XPAR	OD_7LFBwbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:22:16	FR0000120271	55,370	EUR	75	XPAR	OD_7LFByG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:22:32	FR0000120271	55,380	EUR	121	XPAR	OD_7LFC2M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:22:51	FR0000120271	55,390	EUR	150	XPAR	OD_7LFC79h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:22:51	FR0000120271	55,390	EUR	17	XPAR	OD_7LFC79h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:23:25	FR0000120271	55,440	EUR	363	XPAR	OD_7LFCG91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:23:54	FR0000120271	55,400	EUR	424	CEUX	OD_7LFCNcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:23:54	FR0000120271	55,400	EUR	94	CEUX	OD_7LFCNcs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:23:54	FR0000120271	55,400	EUR	93	XPAR	OD_7LFCNcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:24:16	FR0000120271	55,390	EUR	62	CEUX	OD_7LFCTKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:24:16	FR0000120271	55,390	EUR	254	XPAR	OD_7LFCTL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:24:21	FR0000120271	55,390	EUR	62	AQEU	OD_7LFCUaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:24:46	FR0000120271	55,390	EUR	197	XPAR	OD_7LFCbHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:24:46	FR0000120271	55,390	EUR	73	CEUX	OD_7LFCbJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:24:49	FR0000120271	55,350	EUR	99	XPAR	OD_7LFCbum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:25:10	FR0000120271	55,350	EUR	112	XPAR	OD_7LFChWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:25:25	FR0000120271	55,330	EUR	57	CEUX	OD_7LFCIGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:25:25	FR0000120271	55,330	EUR	64	XPAR	OD_7LFCIGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:26:01	FR0000120271	55,370	EUR	288	XPAR	OD_7LFCubJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:26:12	FR0000120271	55,390	EUR	85	XPAR	OD_7LFCxZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:26:22	FR0000120271	55,380	EUR	63	XPAR	OD_7LFD03H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:26:54	FR0000120271	55,390	EUR	146	TQEX	OD_7LFD8SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:28:00	FR0000120271	55,490	EUR	5	XPAR	OD_7LFDPdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:28:00	FR0000120271	55,490	EUR	721	XPAR	OD_7LFDPdJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:28:09	FR0000120271	55,490	EUR	70	XPAR	OD_7LFDRwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:28:59	FR0000120271	55,570	EUR	359	XPAR	OD_7LFDt6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:29:19	FR0000120271	55,590	EUR	149	XPAR	OD_7LFDk65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:29:26	FR0000120271	55,540	EUR	73	AQEU	OD_7LFDm5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:29:36	FR0000120271	55,530	EUR	102	XPAR	OD_7LFDoY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:29:45	FR0000120271	55,520	EUR	841	CEUX	OD_7LFDqwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:29:49	FR0000120271	55,520	EUR	71	CEUX	OD_7LFDs6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:29:55	FR0000120271	55,510	EUR	40	XPAR	OD_7LFDte7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:29:55	FR0000120271	55,510	EUR	31	XPAR	OD_7LFDte8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:05	FR0000120271	55,490	EUR	108	TQEX	OD_7LFDw59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:05	FR0000120271	55,490	EUR	126	XPAR	OD_7LFDw5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:07	FR0000120271	55,450	EUR	79	XPAR	OD_7LFDweW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:29	FR0000120271	55,440	EUR	79	XPAR	OD_7LFE2Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:44	FR0000120271	55,440	EUR	150	XPAR	OD_7LFE6Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:46	FR0000120271	55,430	EUR	68	CEUX	OD_7LFE6mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:47	FR0000120271	55,420	EUR	125	CEUX	OD_7LFE78Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:30:47	FR0000120271	55,420	EUR	78	XPAR	OD_7LFE78k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:31:11	FR0000120271	55,420	EUR	77	CEUX	OD_7LFEDSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:31:15	FR0000120271	55,410	EUR	174	XPAR	OD_7LFEEUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:31:35	FR0000120271	55,410	EUR	58	CEUX	OD_7LFEJdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:31:35	FR0000120271	55,410	EUR	173	XPAR	OD_7LFEJdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:31:42	FR0000120271	55,400	EUR	118	CEUX	OD_7LFELQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:31:48	FR0000120271	55,390	EUR	55	XPAR	OD_7LFEN0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:32:11	FR0000120271	55,410	EUR	276	XPAR	OD_7LFET16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:32:34	FR0000120271	55,390	EUR	68	CEUX	OD_7LFEYwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:32:37	FR0000120271	55,380	EUR	79	XPAR	OD_7LFEZly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:32:38	FR0000120271	55,380	EUR	55	TQEX	OD_7LFEZvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:33:32	FR0000120271	55,390	EUR	150	XPAR	OD_7LFEnzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:33:32	FR0000120271	55,390	EUR	228	XPAR	OD_7LFEnzv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:34:20	FR0000120271	55,470	EUR	5	XPAR	OD_7LFF0ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:34:20	FR0000120271	55,470	EUR	507	XPAR	OD_7LFF0ZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:34:30	FR0000120271	55,460	EUR	84	XPAR	OD_7LFF3Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:34:50	FR0000120271	55,460	EUR	476	CEUX	OD_7LFF8O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:34:51	FR0000120271	55,450	EUR	94	XPAR	OD_7LFF8Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:35:10	FR0000120271	55,450	EUR	141	XPAR	OD_7LFFDZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:35:10	FR0000120271	55,450	EUR	113	XPAR	OD_7LFFDZo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:35:15	FR0000120271	55,440	EUR	62	CEUX	OD_7LFFEp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:35:23	FR0000120271	55,430	EUR	69	CEUX	OD_7LFFGyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:35:40	FR0000120271	55,430	EUR	65	CEUX	OD_7LFFLSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:35:59	FR0000120271	55,430	EUR	62	CEUX	OD_7LFFQID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:36:11	FR0000120271	55,450	EUR	59	CEUX	OD_7LFFTNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:36:23	FR0000120271	55,450	EUR	87	AQEU	OD_7LFFW6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:36:23	FR0000120271	55,440	EUR	517	XPAR	OD_7LFFWcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:37:26	FR0000120271	55,460	EUR	290	CEUX	OD_7LFFn12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:37:50	FR0000120271	55,510	EUR	56	AQEU	OD_7LFFt2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:37:50	FR0000120271	55,510	EUR	59	CEUX	OD_7LFFt2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:37:50	FR0000120271	55,500	EUR	806	XPAR	OD_7LFFt6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:38:09	FR0000120271	55,530	EUR	72	CEUX	OD_7LFFy9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:38:11	FR0000120271	55,520	EUR	110	XPAR	OD_7LFFyXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:39:13	FR0000120271	55,520	EUR	526	XPAR	OD_7LFGEnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:39:42	FR0000120271	55,540	EUR	5	XPAR	OD_7LFGMFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:39:42	FR0000120271	55,540	EUR	362	XPAR	OD_7LFGMFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:40:38	FR0000120271	55,530	EUR	157	TQEX	OD_7LFGajS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:40:38	FR0000120271	55,530	EUR	187	XPAR	OD_7LFGajd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:41:09	FR0000120271	55,520	EUR	156	XPAR	OD_7LFGiuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:41:09	FR0000120271	55,520	EUR	222	CEUX	OD_7LFGiuw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:41:16	FR0000120271	55,520	EUR	343	XPAR	OD_7LFGkIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:41:42	FR0000120271	55,520	EUR	66	CEUX	OD_7LFGrRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:41:42	FR0000120271	55,520	EUR	342	XPAR	OD_7LFGrS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:11	FR0000120271	55,520	EUR	312	XPAR	OD_7LFGz2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:14	FR0000120271	55,510	EUR	60	AQEU	OD_7LFGzwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:16	FR0000120271	55,510	EUR	72	CEUX	OD_7LFH0Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:17	FR0000120271	55,510	EUR	78	XPAR	OD_7LFH0Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:18	FR0000120271	55,500	EUR	113	CEUX	OD_7LFH0wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:19	FR0000120271	55,490	EUR	67	XPAR	OD_7LFH199-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:19	FR0000120271	55,490	EUR	1	XPAR	OD_7LFH19A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:39	FR0000120271	55,490	EUR	63	CEUX	OD_7LFH6MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:58	FR0000120271	55,490	EUR	66	CEUX	OD_7LFHB0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:42:58	FR0000120271	55,490	EUR	262	XPAR	OD_7LFHBE2-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:54:21	FR0000120271	55,520	EUR	56	XPAR	OD_7LFK32W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:54:21	FR0000120271	55,520	EUR	96	AQEU	OD_7LFK32t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:54:23	FR0000120271	55,520	EUR	14	AQEU	OD_7LFK3TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:54:53	FR0000120271	55,510	EUR	3	CEUX	OD_7LFKBEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:54:59	FR0000120271	55,520	EUR	111	XPAR	OD_7LFKCwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:54:59	FR0000120271	55,520	EUR	148	XPAR	OD_7LFKCwK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:55:11	FR0000120271	55,520	EUR	76	XPAR	OD_7LFKFrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:55:31	FR0000120271	55,520	EUR	208	CEUX	OD_7LFKLF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:55:31	FR0000120271	55,520	EUR	63	XPAR	OD_7LFKLFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:56:22	FR0000120271	55,530	EUR	57	TQEX	OD_7LFKYMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:56:22	FR0000120271	55,530	EUR	259	XPAR	OD_7LFKYMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:56:56	FR0000120271	55,520	EUR	217	CEUX	OD_7LFKhAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:57:00	FR0000120271	55,510	EUR	188	XPAR	OD_7LFKiC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:57:17	FR0000120271	55,520	EUR	349	XPAR	OD_7LFKmia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:58:36	FR0000120271	55,530	EUR	16	XPAR	OD_7LFL7LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:58:46	FR0000120271	55,530	EUR	163	CEUX	OD_7LFL9wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:58:48	FR0000120271	55,530	EUR	150	XPAR	OD_7LFLAPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:58:48	FR0000120271	55,530	EUR	54	XPAR	OD_7LFLAPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 10:58:48	FR0000120271	55,530	EUR	164	XPAR	OD_7LFLAPZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:00:42	FR0000120271	55,540	EUR	241	CEUX	OD_7LFLe2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:00:42	FR0000120271	55,540	EUR	78	AQEU	OD_7LFLe33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:00:42	FR0000120271	55,540	EUR	50	XPAR	OD_7LFLe34-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:00:42	FR0000120271	55,540	EUR	571	XPAR	OD_7LFLe34-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:00:42	FR0000120271	55,540	EUR	469	XPAR	OD_7LFLe35-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:02	FR0000120271	55,630	EUR	438	CEUX	OD_7LFLyvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:02	FR0000120271	55,630	EUR	150	XPAR	OD_7LFLyvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:02	FR0000120271	55,630	EUR	490	XPAR	OD_7LFLyvc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:14	FR0000120271	55,620	EUR	128	TQEX	OD_7LFM1xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:14	FR0000120271	55,620	EUR	78	XPAR	OD_7LFM1xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:15	FR0000120271	55,610	EUR	38	XPAR	OD_7LFM2CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:25	FR0000120271	55,620	EUR	57	XPAR	OD_7LFM4pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:02:49	FR0000120271	55,630	EUR	140	XPAR	OD_7LFMB5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:04	FR0000120271	55,650	EUR	239	CEUX	OD_7LFMF1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:10	FR0000120271	55,640	EUR	1	XPAR	OD_7LFMGdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:14	FR0000120271	55,640	EUR	150	XPAR	OD_7LFMHY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:14	FR0000120271	55,640	EUR	60	XPAR	OD_7LFMHY9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:26	FR0000120271	55,620	EUR	101	XPAR	OD_7LFMKes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:27	FR0000120271	55,610	EUR	68	CEUX	OD_7LFMKsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:27	FR0000120271	55,610	EUR	86	XPAR	OD_7LFMKso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:29	FR0000120271	55,610	EUR	70	AQEU	OD_7LFMLai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:03:51	FR0000120271	55,570	EUR	56	CEUX	OD_7LFMRLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:04:11	FR0000120271	55,570	EUR	63	CEUX	OD_7LFMWU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:04:17	FR0000120271	55,560	EUR	102	XPAR	OD_7LFMXwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:44	FR0000120271	55,570	EUR	5	XPAR	OD_7LFMubA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:44	FR0000120271	55,570	EUR	150	XPAR	OD_7LFMubW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:44	FR0000120271	55,570	EUR	185	XPAR	OD_7LFMubc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:44	FR0000120271	55,570	EUR	115	XPAR	OD_7LFMugO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:44	FR0000120271	55,570	EUR	77	XPAR	OD_7LFMugO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:45	FR0000120271	55,570	EUR	241	CEUX	OD_7LFMuli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:45	FR0000120271	55,570	EUR	137	XPAR	OD_7LFMuln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:05:45	FR0000120271	55,570	EUR	60	XPAR	OD_7LFMuln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:06:09	FR0000120271	55,560	EUR	62	CEUX	OD_7LFN18H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:06:09	FR0000120271	55,560	EUR	150	XPAR	OD_7LFN18t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:06:09	FR0000120271	55,560	EUR	132	XPAR	OD_7LFN1A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:06:23	FR0000120271	55,560	EUR	36	XPAR	OD_7LFN4jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:06:38	FR0000120271	55,570	EUR	276	XPAR	OD_7LFN8o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:07:39	FR0000120271	55,590	EUR	125	TQEX	OD_7LFNOVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:07:39	FR0000120271	55,590	EUR	253	CEUX	OD_7LFNOVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:07:39	FR0000120271	55,590	EUR	35	XPAR	OD_7LFNOVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:07:39	FR0000120271	55,590	EUR	283	XPAR	OD_7LFNOVL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:07:40	FR0000120271	55,590	EUR	92	CEUX	OD_7LFNOoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:07:42	FR0000120271	55,590	EUR	83	AQEU	OD_7LFNPGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:08:41	FR0000120271	55,600	EUR	150	XPAR	OD_7LFNehA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:08:41	FR0000120271	55,600	EUR	415	XPAR	OD_7LFNehA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:09:31	FR0000120271	55,630	EUR	244	CEUX	OD_7LFNrZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:09:31	FR0000120271	55,630	EUR	50	XPAR	OD_7LFNrZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:09:31	FR0000120271	55,630	EUR	358	XPAR	OD_7LFNrZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:09:39	FR0000120271	55,630	EUR	88	CEUX	OD_7LFNtga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:07	FR0000120271	55,630	EUR	55	TQEX	OD_7LFO0wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:07	FR0000120271	55,630	EUR	58	CEUX	OD_7LFO0wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:11	FR0000120271	55,620	EUR	195	XPAR	OD_7LFO28o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:17	FR0000120271	55,630	EUR	39	XPAR	OD_7LFO3YW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:17	FR0000120271	55,630	EUR	81	XPAR	OD_7LFO3hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:17	FR0000120271	55,630	EUR	150	XPAR	OD_7LFO3hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:17	FR0000120271	55,630	EUR	23	XPAR	OD_7LFO3hz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:25	FR0000120271	55,610	EUR	69	XPAR	OD_7LFO5nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:25	FR0000120271	55,610	EUR	63	CEUX	OD_7LFO5r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:52	FR0000120271	55,620	EUR	56	CEUX	OD_7LFOCmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:10:52	FR0000120271	55,620	EUR	91	XPAR	OD_7LFOCms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:08	FR0000120271	55,630	EUR	63	CEUX	OD_7LFOGol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:08	FR0000120271	55,630	EUR	148	XPAR	OD_7LFOGop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:08	FR0000120271	55,630	EUR	19	XPAR	OD_7LFOGor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:10	FR0000120271	55,610	EUR	63	XPAR	OD_7LFOHZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:15	FR0000120271	55,600	EUR	42	AQEU	OD_7LFOimp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:16	FR0000120271	55,600	EUR	15	AQEU	OD_7LFOite-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:20	FR0000120271	55,590	EUR	63	XPAR	OD_7LFOJum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:42	FR0000120271	55,560	EUR	69	XPAR	OD_7LFOPdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:45	FR0000120271	55,560	EUR	98	XPAR	OD_7LFOQRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:45	FR0000120271	55,550	EUR	63	CEUX	OD_7LFOQRh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:45	FR0000120271	55,540	EUR	22	TQEX	OD_7LFOQRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:11:45	FR0000120271	55,540	EUR	70	TQEX	OD_7LFOQRt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:12:18	FR0000120271	55,550	EUR	58	CEUX	OD_7LFOZ3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:12:18	FR0000120271	55,550	EUR	126	XPAR	OD_7LFOZ3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:12:55	FR0000120271	55,570	EUR	299	XPAR	OD_7LFOih3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:13:01	FR0000120271	55,540	EUR	79	CEUX	OD_7LFOkFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:13:01	FR0000120271	55,540	EUR	84	XPAR	OD_7LFOkFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:13:11	FR0000120271	55,530	EUR	59	XPAR	OD_7LFOn1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:13:11	FR0000120271	55,530	EUR	38	XPAR	OD_7LFOn1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:13:14	FR0000120271	55,520	EUR	82	CEUX	OD_7LFOnjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:13:16	FR0000120271	55,520	EUR	32	CEUX	OD_7LFOo6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:13:49	FR0000120271	55,600	EUR	175	XPAR	OD_7LFOwmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:14:57	FR0000120271	55,610	EUR	556	XPAR	OD_7LFPEOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:15:12	FR0000120271	55,600	EUR	65	XPAR	OD_7LFPIQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:15:49	FR0000120271	55,600	EUR	150	XPAR	OD_7LFPS9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:15:49	FR0000120271	55,600	EUR	73	XPAR	OD_7LFPS6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:15:50	FR0000120271	55,590	EUR	221	CEUX	OD_7LFPS9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:15:50	FR0000120271	55,590	EUR	164	CEUX	OD_7LFPS9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:15:50	FR0000120271	55,590	EUR	21	AQEU	OD_7LFPS9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:16:00	FR0000120271	55,590	EUR	71	CEUX	OD_7LFPUsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:16:11	FR0000120271	55,590	EUR	29	AQEU	OD_7LFPXo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:16:11	FR0000120271	55,590	EUR	10	AQEU	OD_7LFPXoZ-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:28:36	FR0000120271	55,660	EUR	59	CEUX	OD_7LFSfYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:28:50	FR0000120271	55,620	EUR	76	XPAR	OD_7LFSjCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:05	FR0000120271	55,630	EUR	106	AQEU	OD_7LFSmye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:07	FR0000120271	55,630	EUR	5	XPAR	OD_7LFSnk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:07	FR0000120271	55,630	EUR	161	XPAR	OD_7LFSnk6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:16	FR0000120271	55,620	EUR	26	XPAR	OD_7LFSpzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:16	FR0000120271	55,620	EUR	42	XPAR	OD_7LFSpzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:17	FR0000120271	55,610	EUR	60	CEUX	OD_7LFSqDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:33	FR0000120271	55,610	EUR	16	XPAR	OD_7LFSuJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:35	FR0000120271	55,610	EUR	59	XPAR	OD_7LFSux1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:37	FR0000120271	55,600	EUR	35	CEUX	OD_7LFSwWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:37	FR0000120271	55,600	EUR	23	CEUX	OD_7LFSwWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:56	FR0000120271	55,600	EUR	97	XPAR	OD_7LFT0Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:29:56	FR0000120271	55,600	EUR	19	CEUX	OD_7LFT0Me-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:16	FR0000120271	55,600	EUR	73	XPAR	OD_7LFT5R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:16	FR0000120271	55,600	EUR	94	XPAR	OD_7LFT5R9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:16	FR0000120271	55,600	EUR	73	XPAR	OD_7LFT5RA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:22	FR0000120271	55,590	EUR	110	CEUX	OD_7LFT72M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:22	FR0000120271	55,580	EUR	67	XPAR	OD_7LFT733-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:32	FR0000120271	55,580	EUR	90	XPAR	OD_7LFT9ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:39	FR0000120271	55,570	EUR	74	CEUX	OD_7LFTBed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:50	FR0000120271	55,560	EUR	60	CEUX	OD_7LFTEMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:50	FR0000120271	55,560	EUR	4	XPAR	OD_7LFTEMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:50	FR0000120271	55,560	EUR	71	XPAR	OD_7LFTEMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:57	FR0000120271	55,540	EUR	90	XPAR	OD_7LFTGFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:30:59	FR0000120271	55,540	EUR	59	TQEX	OD_7LFTGr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:06	FR0000120271	55,510	EUR	83	XPAR	OD_7LFTIUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:15	FR0000120271	55,480	EUR	74	XPAR	OD_7LFTKxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:31	FR0000120271	55,470	EUR	59	CEUX	OD_7LFTP1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:31	FR0000120271	55,470	EUR	75	XPAR	OD_7LFTP1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:31	FR0000120271	55,470	EUR	9	CEUX	OD_7LFTP1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:34	FR0000120271	55,460	EUR	68	CEUX	OD_7LFTPpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:47	FR0000120271	55,450	EUR	75	XPAR	OD_7LFTTJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:55	FR0000120271	55,440	EUR	62	CEUX	OD_7LFTVKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:31:56	FR0000120271	55,430	EUR	120	XPAR	OD_7LFTVhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:08	FR0000120271	55,420	EUR	90	XPAR	OD_7LFTYo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:18	FR0000120271	55,400	EUR	60	CEUX	OD_7LFTbMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:19	FR0000120271	55,390	EUR	75	XPAR	OD_7LFTbSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:22	FR0000120271	55,390	EUR	74	AQEU	OD_7LFTcF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:25	FR0000120271	55,370	EUR	83	XPAR	OD_7LFTd1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:33	FR0000120271	55,370	EUR	74	XPAR	OD_7LFTf5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:37	FR0000120271	55,360	EUR	91	TQEX	OD_7LFTgJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:37	FR0000120271	55,360	EUR	62	CEUX	OD_7LFTgJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:47	FR0000120271	55,350	EUR	75	XPAR	OD_7LFTium-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:32:54	FR0000120271	55,330	EUR	60	XPAR	OD_7LFTkj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:33:07	FR0000120271	55,340	EUR	68	CEUX	OD_7LFTo8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:33:09	FR0000120271	55,330	EUR	75	XPAR	OD_7LFToYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:33:36	FR0000120271	55,350	EUR	210	XPAR	OD_7LFTvU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:33:56	FR0000120271	55,340	EUR	202	XPAR	OD_7LFU0hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:33:58	FR0000120271	55,330	EUR	62	CEUX	OD_7LFU1JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:34:58	FR0000120271	55,370	EUR	150	XPAR	OD_7LFUGzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:34:58	FR0000120271	55,370	EUR	166	XPAR	OD_7LFUGzq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:34:58	FR0000120271	55,370	EUR	74	XPAR	OD_7LFUH0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:34:58	FR0000120271	55,370	EUR	44	XPAR	OD_7LFUH0k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:36:00	FR0000120271	55,390	EUR	402	CEUX	OD_7LFUX3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:36:00	FR0000120271	55,390	EUR	198	XPAR	OD_7LFUX3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:37:25	FR0000120271	55,430	EUR	208	CEUX	OD_7LFUt7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:37:25	FR0000120271	55,430	EUR	699	XPAR	OD_7LFUt7Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:37:32	FR0000120271	55,420	EUR	79	XPAR	OD_7LFUuxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:37:53	FR0000120271	55,410	EUR	74	CEUX	OD_7LFV0TT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:38:13	FR0000120271	55,450	EUR	59	TQEX	OD_7LFV5YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:38:13	FR0000120271	55,450	EUR	257	XPAR	OD_7LFV5Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:39:24	FR0000120271	55,480	EUR	219	CEUX	OD_7LFVOCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:39:42	FR0000120271	55,480	EUR	601	XPAR	OD_7LFVSsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:39:57	FR0000120271	55,480	EUR	21	XPAR	OD_7LFVWa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:40:14	FR0000120271	55,500	EUR	150	XPAR	OD_7LFVb71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:40:14	FR0000120271	55,500	EUR	52	XPAR	OD_7LFVb7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:40:56	FR0000120271	55,520	EUR	150	XPAR	OD_7LFVlyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:40:56	FR0000120271	55,520	EUR	136	XPAR	OD_7LFVlyZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:15	FR0000120271	55,520	EUR	5	XPAR	OD_7LFVqxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:15	FR0000120271	55,520	EUR	69	XPAR	OD_7LFVqxu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:16	FR0000120271	55,510	EUR	61	TQEX	OD_7LFVrk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:16	FR0000120271	55,510	EUR	174	CEUX	OD_7LFVrk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:16	FR0000120271	55,510	EUR	49	CEUX	OD_7LFVrK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:16	FR0000120271	55,510	EUR	95	XPAR	OD_7LFVrK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:18	FR0000120271	55,500	EUR	80	CEUX	OD_7LFVrjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:39	FR0000120271	55,520	EUR	122	XPAR	OD_7LFVxFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:57	FR0000120271	55,510	EUR	67	CEUX	OD_7LFW1zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:41:57	FR0000120271	55,510	EUR	68	XPAR	OD_7LFW1zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:42:12	FR0000120271	55,490	EUR	96	AQEU	OD_7LFW5vQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:42:12	FR0000120271	55,490	EUR	54	CEUX	OD_7LFW5vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:42:12	FR0000120271	55,490	EUR	95	XPAR	OD_7LFW5vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:42:19	FR0000120271	55,500	EUR	122	XPAR	OD_7LFW7cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:43:52	FR0000120271	55,510	EUR	225	CEUX	OD_7LFWVwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:43:52	FR0000120271	55,510	EUR	435	XPAR	OD_7LFWVwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:43:53	FR0000120271	55,510	EUR	6	CEUX	OD_7LFWWBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:16	FR0000120271	55,500	EUR	61	AQEU	OD_7LFWc2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:17	FR0000120271	55,490	EUR	59	CEUX	OD_7LFWcGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:17	FR0000120271	55,490	EUR	59	XPAR	OD_7LFWcGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:17	FR0000120271	55,490	EUR	150	XPAR	OD_7LFWcGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:17	FR0000120271	55,490	EUR	21	XPAR	OD_7LFWcGq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:21	FR0000120271	55,480	EUR	64	CEUX	OD_7LFWdS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:50	FR0000120271	55,470	EUR	76	TQEX	OD_7LFWkoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:50	FR0000120271	55,470	EUR	65	CEUX	OD_7LFWkoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:50	FR0000120271	55,470	EUR	175	XPAR	OD_7LFWkoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:44:55	FR0000120271	55,460	EUR	245	XPAR	OD_7LFWmDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:45:01	FR0000120271	55,430	EUR	67	XPAR	OD_7LFWnuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:45:11	FR0000120271	55,420	EUR	64	CEUX	OD_7LFWgHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:45:11	FR0000120271	55,420	EUR	67	XPAR	OD_7LFWgHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:45:42	FR0000120271	55,430	EUR	57	CEUX	OD_7LFWyKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:45:48	FR0000120271	55,420	EUR	56	CEUX	OD_7LFX02V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:45:48	FR0000120271	55,420	EUR	67	XPAR	OD_7LFX02b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:46:14	FR0000120271	55,440	EUR	62	CEUX	OD_7LFX6i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:46:40	FR0000120271	55,460	EUR	62	CEUX	OD_7LFXDU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:46:43	FR0000120271	55,450	EUR	150	XPAR	OD_7LFXEL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:46:43	FR0000120271	55,450	EUR	371	XPAR	OD_7LFXEL8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:47:00	FR0000120271	55,440	EUR	65	CEUX	OD_7LFXIjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:47:18	FR0000120271	55,460	EUR	62	CEUX	OD_7LFXNV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:47:18	FR0000120271	55,460	EUR	357	XPAR	OD_7LFXNV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:47:29	FR0000120271	55,420	EUR	67	XPAR	OD_7LFXQPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:47:36	FR0000120271	55,410	EUR	60	XPAR	OD_7L

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:55:28	FR0000120271	55,260	EUR	20	XPAR	OD_7LFZR07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:55:41	FR0000120271	55,280	EUR	150	XPAR	OD_7LFZUKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:55:41	FR0000120271	55,280	EUR	162	XPAR	OD_7LFZUKB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:55:42	FR0000120271	55,270	EUR	106	XPAR	OD_7LFZUXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:55:45	FR0000120271	55,260	EUR	58	TQEX	OD_7LFZVLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:55:56	FR0000120271	55,250	EUR	103	XPAR	OD_7LFZYAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:55:58	FR0000120271	55,240	EUR	59	CEUX	OD_7LFZYeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:00	FR0000120271	55,230	EUR	188	CEUX	OD_7LFZZCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:00	FR0000120271	55,240	EUR	68	AQEU	OD_7LFZZDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:04	FR0000120271	55,210	EUR	55	TQEX	OD_7LFZaGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:04	FR0000120271	55,210	EUR	69	XPAR	OD_7LFZaGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:04	FR0000120271	55,210	EUR	22	TQEX	OD_7LFZaGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:18	FR0000120271	55,220	EUR	120	XPAR	OD_7LFZe2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:27	FR0000120271	55,220	EUR	60	XPAR	OD_7LFZgKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:35	FR0000120271	55,230	EUR	60	XPAR	OD_7LFZiEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:56:51	FR0000120271	55,220	EUR	69	XPAR	OD_7LFZmW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:57:10	FR0000120271	55,210	EUR	62	CEUX	OD_7LFZrLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:57:10	FR0000120271	55,210	EUR	120	XPAR	OD_7LFZrLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:57:25	FR0000120271	55,190	EUR	172	CEUX	OD_7LFZw6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:57:45	FR0000120271	55,190	EUR	62	CEUX	OD_7LFa0Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:57:50	FR0000120271	55,190	EUR	59	CEUX	OD_7LFa1uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:58:07	FR0000120271	55,180	EUR	163	XPAR	OD_7LFa6DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:58:40	FR0000120271	55,190	EUR	532	XPAR	OD_7LFaEuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:09	FR0000120271	55,220	EUR	257	CEUX	OD_7LFaMtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:27	FR0000120271	55,210	EUR	75	XPAR	OD_7LFaR3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:27	FR0000120271	55,210	EUR	295	XPAR	OD_7LFaR3L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:31	FR0000120271	55,190	EUR	66	XPAR	OD_7LFaSCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:31	FR0000120271	55,190	EUR	108	XPAR	OD_7LFaSCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:31	FR0000120271	55,190	EUR	66	XPAR	OD_7LFaSCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:37	FR0000120271	55,180	EUR	69	CEUX	OD_7LFaTiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 11:59:37	FR0000120271	55,180	EUR	77	XPAR	OD_7LFaTiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:00	FR0000120271	55,180	EUR	35	XPAR	OD_7LFaZYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:00	FR0000120271	55,180	EUR	56	XPAR	OD_7LFaZYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:15	FR0000120271	55,210	EUR	104	XPAR	OD_7LFadT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:16	FR0000120271	55,210	EUR	64	XPAR	OD_7LFadre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:26	FR0000120271	55,190	EUR	43	XPAR	OD_7LFagMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:26	FR0000120271	55,190	EUR	41	XPAR	OD_7LFagMJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:39	FR0000120271	55,180	EUR	84	XPAR	OD_7LFajp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:48	FR0000120271	55,150	EUR	89	TQEX	OD_7LFam8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:48	FR0000120271	55,170	EUR	64	CEUX	OD_7LFam8a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:48	FR0000120271	55,180	EUR	84	XPAR	OD_7LFam8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:00:50	FR0000120271	55,160	EUR	158	CEUX	OD_7LFamjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:01:08	FR0000120271	55,160	EUR	55	CEUX	OD_7LFarNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:01:27	FR0000120271	55,160	EUR	80	XPAR	OD_7LFawOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:01:27	FR0000120271	55,160	EUR	210	XPAR	OD_7LFawO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:01:57	FR0000120271	55,160	EUR	82	XPAR	OD_7LFb43e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:01:57	FR0000120271	55,160	EUR	86	XPAR	OD_7LFb43f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:00	FR0000120271	55,150	EUR	58	CEUX	OD_7LFb4m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:00	FR0000120271	55,150	EUR	57	AQEU	OD_7LFb4mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:10	FR0000120271	55,140	EUR	95	CEUX	OD_7LFb7PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:10	FR0000120271	55,140	EUR	107	XPAR	OD_7LFb7PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:23	FR0000120271	55,120	EUR	70	XPAR	OD_7LFbA4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:23	FR0000120271	55,120	EUR	15	XPAR	OD_7LFbAtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:23	FR0000120271	55,120	EUR	14	XPAR	OD_7LFbAtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:25	FR0000120271	55,110	EUR	67	CEUX	OD_7LFbBSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:37	FR0000120271	55,120	EUR	100	XPAR	OD_7LFbEPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:02:46	FR0000120271	55,120	EUR	68	XPAR	OD_7LFbGjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:03:30	FR0000120271	55,150	EUR	75	XPAR	OD_7LFbSLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:03:30	FR0000120271	55,150	EUR	254	XPAR	OD_7LFbSLd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:03:30	FR0000120271	55,150	EUR	75	XPAR	OD_7LFbSLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:03:40	FR0000120271	55,140	EUR	77	XPAR	OD_7LFbV0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:04:22	FR0000120271	55,170	EUR	248	CEUX	OD_7LFbfmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:04:22	FR0000120271	55,170	EUR	190	XPAR	OD_7LFbfmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:04:28	FR0000120271	55,160	EUR	87	CEUX	OD_7LFbhL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:05:33	FR0000120271	55,190	EUR	433	XPAR	OD_7LFbyG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:05:37	FR0000120271	55,170	EUR	66	CEUX	OD_7LFbzLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:05:37	FR0000120271	55,170	EUR	150	XPAR	OD_7LFbzLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:05:37	FR0000120271	55,170	EUR	66	XPAR	OD_7LFbzLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:05:37	FR0000120271	55,170	EUR	77	AQEU	OD_7LFbzM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:05:51	FR0000120271	55,160	EUR	135	CEUX	OD_7LFc36L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:06:09	FR0000120271	55,160	EUR	58	CEUX	OD_7LFc7mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:06:11	FR0000120271	55,150	EUR	63	XPAR	OD_7LFc8C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:06:35	FR0000120271	55,150	EUR	5	XPAR	OD_7LFcEW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:06:40	FR0000120271	55,150	EUR	150	XPAR	OD_7LFcFgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:06:42	FR0000120271	55,150	EUR	187	XPAR	OD_7LFcG96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:07:01	FR0000120271	55,170	EUR	150	XPAR	OD_7LFcLGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:07:01	FR0000120271	55,170	EUR	45	XPAR	OD_7LFcLGB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:07:23	FR0000120271	55,160	EUR	174	CEUX	OD_7LFcR1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:07:23	FR0000120271	55,160	EUR	43	CEUX	OD_7LFcR1H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:07:25	FR0000120271	55,150	EUR	56	XPAR	OD_7LFcROL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:07:26	FR0000120271	55,140	EUR	79	TQEX	OD_7LFcRIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:07:49	FR0000120271	55,150	EUR	61	CEUX	OD_7LFcXI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:07	FR0000120271	55,140	EUR	196	XPAR	OD_7LFccHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:27	FR0000120271	55,140	EUR	150	XPAR	OD_7LFch1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:27	FR0000120271	55,140	EUR	80	XPAR	OD_7LFchTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:27	FR0000120271	55,140	EUR	63	CEUX	OD_7LFchTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:36	FR0000120271	55,130	EUR	71	CEUX	OD_7LFcjzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:37	FR0000120271	55,120	EUR	38	XPAR	OD_7LFck9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:37	FR0000120271	55,120	EUR	88	XPAR	OD_7LFck9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:54	FR0000120271	55,110	EUR	5	XPAR	OD_7LFcoSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:08:54	FR0000120271	55,110	EUR	134	XPAR	OD_7LFcoSr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:09:28	FR0000120271	55,110	EUR	180	XPAR	OD_7LFcxKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:09:31	FR0000120271	55,110	EUR	123	XPAR	OD_7LFcy85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:09:55	FR0000120271	55,110	EUR	76	XPAR	OD_7LFd4XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:09:55	FR0000120271	55,100	EUR	60	TQEX	OD_7LFd4YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:09:55	FR0000120271	55,100	EUR	61	CEUX	OD_7LFd4YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:10:08	FR0000120271	55,090	EUR	151	CEUX	OD_7LFd7tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:10:08	FR0000120271	55,090	EUR	102	XPAR	OD_7LFd7u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:10:39	FR0000120271	55,090	EUR	54	CEUX	OD_7LFdG1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:10:39	FR0000120271	55,090	EUR	103	XPAR	OD_7LFdG1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:10:57	FR0000120271	55,100	EUR	150	XPAR	OD_7LFdKWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:10:57	FR0000120271	55,100	EUR	131	XPAR	OD_7LFdKWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:11:12	FR0000120271	55,090	EUR	69	XPAR	OD_7LFdOaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:11:33	FR0000120271	55,100	EUR	171	XPAR	OD_7LFdT8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:12:00	FR0000120271	55,090	EUR	212	XPAR	OD_7LFdb54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:12:12	FR0000120271	55,090	EUR	76	XPAR	OD_7LFdeAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:12:19	FR0000120271	55,080	EUR	62	CEUX	OD_7LFdfr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:12:19	FR0000120271	55,080	EUR	158	CEUX	OD_7LFdfr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:12:19	FR0000120271	55,080	EUR	63	TQEX	OD_7LFdfr8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:12:20	FR0000120271	55,080	EUR	60	AQEU	OD_7LFdg8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:12:35	FR0000120271	55,080	EUR	150	XPAR	OD_7LFdkB7-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:22:23	FR0000120271	54,810	EUR	62	CEUX	OD_7LFgD5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:22:23	FR0000120271	54,810	EUR	5	XPAR	OD_7LFgD5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:22:23	FR0000120271	54,810	EUR	74	XPAR	OD_7LFgD5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:22:55	FR0000120271	54,830	EUR	61	CEUX	OD_7LFgLI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:22:55	FR0000120271	54,830	EUR	215	XPAR	OD_7LFgLIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:24:17	FR0000120271	54,850	EUR	200	CEUX	OD_7LFggs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:25:14	FR0000120271	54,910	EUR	109	TQEX	OD_7LFgvRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:25:14	FR0000120271	54,910	EUR	150	XPAR	OD_7LFgvRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:25:14	FR0000120271	54,910	EUR	721	XPAR	OD_7LFgvRd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:25:32	FR0000120271	54,890	EUR	71	XPAR	OD_7LFh0CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:25:36	FR0000120271	54,870	EUR	100	XPAR	OD_7LFh1FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:26:39	FR0000120271	54,890	EUR	327	CEUX	OD_7LFhHiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:26:39	FR0000120271	54,890	EUR	92	XPAR	OD_7LFhHiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:26:39	FR0000120271	54,890	EUR	102	XPAR	OD_7LFhHiG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:26:40	FR0000120271	54,880	EUR	199	XPAR	OD_7LFhI0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:27:05	FR0000120271	54,920	EUR	5	XPAR	OD_7LFhORp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:27:05	FR0000120271	54,920	EUR	45	XPAR	OD_7LFhORq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:27:05	FR0000120271	54,920	EUR	32	XPAR	OD_7LFhORr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:27:05	FR0000120271	54,910	EUR	65	CEUX	OD_7LFhOV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:27:08	FR0000120271	54,900	EUR	77	XPAR	OD_7LFhPFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:27:27	FR0000120271	54,880	EUR	70	XPAR	OD_7LFhU44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:27:29	FR0000120271	54,880	EUR	59	AQEU	OD_7LFhUg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:28:02	FR0000120271	54,850	EUR	60	CEUX	OD_7LFhdG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:28:02	FR0000120271	54,850	EUR	71	XPAR	OD_7LFhdGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:28:14	FR0000120271	54,870	EUR	39	XPAR	OD_7LFhgFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:28:14	FR0000120271	54,870	EUR	125	XPAR	OD_7LFhgFK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:28:14	FR0000120271	54,870	EUR	47	XPAR	OD_7LFhgFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:29:28	FR0000120271	54,890	EUR	155	XPAR	OD_7LFhzYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:29:28	FR0000120271	54,890	EUR	339	XPAR	OD_7LFhzYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:09	FR0000120271	54,890	EUR	76	XPAR	OD_7LFiAEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:09	FR0000120271	54,890	EUR	28	XPAR	OD_7LFiAEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:09	FR0000120271	54,890	EUR	55	XPAR	OD_7LFiAE0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:09	FR0000120271	54,890	EUR	47	XPAR	OD_7LFiAEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:09	FR0000120271	54,890	EUR	6	XPAR	OD_7LFiAFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:09	FR0000120271	54,890	EUR	16	XPAR	OD_7LFiAFj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:09	FR0000120271	54,890	EUR	348	CEUX	OD_7LFiAFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:18	FR0000120271	54,860	EUR	5	XPAR	OD_7LFiCYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:18	FR0000120271	54,860	EUR	53	XPAR	OD_7LFiCYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:52	FR0000120271	54,860	EUR	59	CEUX	OD_7LFiLKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:30:52	FR0000120271	54,860	EUR	79	XPAR	OD_7LFiLKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:31:18	FR0000120271	54,850	EUR	63	AQEU	OD_7LFiSCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:31:18	FR0000120271	54,850	EUR	221	XPAR	OD_7LFiSCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:31:23	FR0000120271	54,850	EUR	163	XPAR	OD_7LFiTXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:31:26	FR0000120271	54,840	EUR	65	CEUX	OD_7LFiUOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:32:02	FR0000120271	54,820	EUR	65	XPAR	OD_7LFidgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:32:17	FR0000120271	54,820	EUR	115	TQEX	OD_7LFihcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:32:17	FR0000120271	54,820	EUR	86	CEUX	OD_7LFihcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:32:56	FR0000120271	54,840	EUR	150	XPAR	OD_7LFirof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:32:56	FR0000120271	54,840	EUR	332	XPAR	OD_7LFirog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:33:12	FR0000120271	54,880	EUR	150	XPAR	OD_7LFivnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:33:31	FR0000120271	54,900	EUR	143	XPAR	OD_7LFjOuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:33:46	FR0000120271	54,910	EUR	36	XPAR	OD_7LFjdnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:33:46	FR0000120271	54,910	EUR	49	XPAR	OD_7LFjdnF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:34:04	FR0000120271	54,890	EUR	78	XPAR	OD_7LFj9TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:34:12	FR0000120271	54,890	EUR	69	XPAR	OD_7LFjBT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:34:18	FR0000120271	54,900	EUR	75	XPAR	OD_7LFjD8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:34:21	FR0000120271	54,890	EUR	424	CEUX	OD_7LFjDo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:34:22	FR0000120271	54,870	EUR	92	TQEX	OD_7LFjE6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:34:56	FR0000120271	54,860	EUR	63	CEUX	OD_7LFjMyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:34:56	FR0000120271	54,860	EUR	76	XPAR	OD_7LFjMyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:35:55	FR0000120271	54,890	EUR	360	XPAR	OD_7LFjcEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:36:56	FR0000120271	54,910	EUR	66	AQEU	OD_7LFjs8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:37:16	FR0000120271	54,910	EUR	377	CEUX	OD_7LFjxEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:37:17	FR0000120271	54,900	EUR	5	XPAR	OD_7LFjxVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:37:17	FR0000120271	54,900	EUR	272	XPAR	OD_7LFjxVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:37:17	FR0000120271	54,900	EUR	421	XPAR	OD_7LFjxVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:37:21	FR0000120271	54,880	EUR	111	XPAR	OD_7LFjyjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:37:32	FR0000120271	54,850	EUR	66	CEUX	OD_7LFk1ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:37:34	FR0000120271	54,840	EUR	62	XPAR	OD_7LFk1vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:38:22	FR0000120271	54,870	EUR	367	XPAR	OD_7LFkEcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:38:41	FR0000120271	54,860	EUR	62	XPAR	OD_7LFkJf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:39:34	FR0000120271	54,880	EUR	326	XPAR	OD_7LFkXBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:39:40	FR0000120271	54,870	EUR	94	XPAR	OD_7LFkYoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:39:58	FR0000120271	54,870	EUR	359	CEUX	OD_7LFkdNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:40:19	FR0000120271	54,860	EUR	59	TQEX	OD_7LFkisB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:40:19	FR0000120271	54,860	EUR	71	XPAR	OD_7LFkisM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:40:22	FR0000120271	54,840	EUR	194	XPAR	OD_7LFkjp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:40:33	FR0000120271	54,830	EUR	62	CEUX	OD_7LFkmhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:40:33	FR0000120271	54,830	EUR	76	XPAR	OD_7LFkmhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:41:58	FR0000120271	54,890	EUR	194	CEUX	OD_7LFl8bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:41:58	FR0000120271	54,890	EUR	80	XPAR	OD_7LFl8bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:41:58	FR0000120271	54,890	EUR	171	XPAR	OD_7LFl8bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:41:58	FR0000120271	54,890	EUR	167	XPAR	OD_7LFl8bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:42:29	FR0000120271	54,880	EUR	99	TQEX	OD_7LFlGsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:42:29	FR0000120271	54,880	EUR	62	CEUX	OD_7LFlGsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:42:29	FR0000120271	54,880	EUR	88	XPAR	OD_7LFlGsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:43:34	FR0000120271	54,910	EUR	405	XPAR	OD_7LFlXbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:43:45	FR0000120271	54,900	EUR	159	XPAR	OD_7LFlaTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:43:45	FR0000120271	54,900	EUR	58	AQEU	OD_7LFlaVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:43:46	FR0000120271	54,890	EUR	65	XPAR	OD_7LFlakW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:43:47	FR0000120271	54,890	EUR	56	CEUX	OD_7LFlaeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:43:47	FR0000120271	54,890	EUR	133	CEUX	OD_7LFlawO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:44:00	FR0000120271	54,860	EUR	70	XPAR	OD_7LFleKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:44:12	FR0000120271	54,840	EUR	7	CEUX	OD_7LFlhes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:44:12	FR0000120271	54,840	EUR	49	CEUX	OD_7LFhet-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:44:35	FR0000120271	54,830	EUR	57	CEUX	OD_7LFlned-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:44:35	FR0000120271	54,830	EUR	78	XPAR	OD_7LFlneq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:45:06	FR0000120271	54,850	EUR	62	CEUX	OD_7LFlvV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:45:06	FR0000120271	54,840	EUR	306	XPAR	OD_7LFlvhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:45:39	FR0000120271	54,860	EUR	29	XPAR	OD_7LFm4Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:45:39	FR0000120271	54,860	EUR	193	XPAR	OD_7LFm4Cf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:46:04	FR0000120271	54,870	EUR	150	XPAR	OD_7LFmApx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:46:04	FR0000120271	54,870	EUR	6	XPAR	OD_7LFmApy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:47:19	FR0000120271	54,900	EUR	150	XPAR	OD_7LFmUL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:47:19	FR0000120271	54,900	EUR	270	XPAR	OD_7LFmUL7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:47:30	FR0000120271	54,900	EUR	72	XPAR	OD_7LFmX3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:47:47	FR0000120271	54,900	EUR	90	XPAR	OD_7LFmbPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:49:10	FR0000120271	54,910	EUR	217	XPAR	OD_7LFmx8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:50:46	FR0000120271	54,970	EUR	905	XPAR	OD_7LFnM1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:52:04	FR0000120271	55,000	EUR	460	XPAR	OD_7LFngLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 12:52:12	FR0000120271	55,000	EUR	74	XPAR	OD_7LFnRv-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:03:58	FR0000120271	55,120	EUR	72	XPAR	OD_7LFqg2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:04:12	FR0000120271	55,140	EUR	136	XPAR	OD_7LFqjl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:05:52	FR0000120271	55,160	EUR	57	TQEX	OD_7LFr9sC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:06:31	FR0000120271	55,210	EUR	648	XPAR	OD_7LFrJpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:07:53	FR0000120271	55,310	EUR	630	XPAR	OD_7LFrf9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:08:03	FR0000120271	55,320	EUR	64	XPAR	OD_7LFrhjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:08:22	FR0000120271	55,320	EUR	80	XPAR	OD_7LFrmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:09:13	FR0000120271	55,390	EUR	316	XPAR	OD_7LFs014-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:09:31	FR0000120271	55,410	EUR	67	XPAR	OD_7LFs4pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:09:42	FR0000120271	55,400	EUR	36	XPAR	OD_7LFs7ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:09:42	FR0000120271	55,400	EUR	31	XPAR	OD_7LFs7ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:09:51	FR0000120271	55,410	EUR	658	CEUX	OD_7LFsA0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:09:51	FR0000120271	55,410	EUR	184	CEUX	OD_7LFsA0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:09:53	FR0000120271	55,400	EUR	56	XPAR	OD_7LFsAQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:10:27	FR0000120271	55,440	EUR	59	CEUX	OD_7LFsJFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:10:30	FR0000120271	55,450	EUR	191	XPAR	OD_7LFsK5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:11:32	FR0000120271	55,450	EUR	288	XPAR	OD_7LFsaBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:11:51	FR0000120271	55,450	EUR	112	AQEU	OD_7LFsfGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:11:51	FR0000120271	55,450	EUR	67	XPAR	OD_7LFsfH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:12:10	FR0000120271	55,490	EUR	20	XPAR	OD_7LFsk5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:12:10	FR0000120271	55,490	EUR	124	XPAR	OD_7LFsk5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:12:19	FR0000120271	55,510	EUR	66	XPAR	OD_7LFsmQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:12:25	FR0000120271	55,490	EUR	79	AQEU	OD_7LFso6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:13:40	FR0000120271	55,590	EUR	427	XPAR	OD_7LFt7bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:13:56	FR0000120271	55,600	EUR	57	XPAR	OD_7LFtBce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:13:56	FR0000120271	55,600	EUR	1	CEUX	OD_7LFtBd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:13:56	FR0000120271	55,600	EUR	414	CEUX	OD_7LFtBd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:14:06	FR0000120271	55,600	EUR	4	XPAR	OD_7LFtENl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:14:06	FR0000120271	55,600	EUR	29	XPAR	OD_7LFtENJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:14:06	FR0000120271	55,600	EUR	34	XPAR	OD_7LFtENM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:14:22	FR0000120271	55,570	EUR	74	XPAR	OD_7LFtINg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:14:29	FR0000120271	55,560	EUR	57	CEUX	OD_7LFtKCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:14:35	FR0000120271	55,550	EUR	69	XPAR	OD_7LFtLk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:15:03	FR0000120271	55,550	EUR	102	XPAR	OD_7LFtTES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:15:04	FR0000120271	55,550	EUR	62	XPAR	OD_7LFtTES-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:16:30	FR0000120271	55,570	EUR	433	XPAR	OD_7LFtpn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:16:35	FR0000120271	55,560	EUR	186	CEUX	OD_7LFtr1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:16:35	FR0000120271	55,560	EUR	113	TQEX	OD_7LFtr1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:16:37	FR0000120271	55,560	EUR	74	XPAR	OD_7LFrtdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:16:56	FR0000120271	55,560	EUR	80	XPAR	OD_7LFtwO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:16:56	FR0000120271	55,550	EUR	80	CEUX	OD_7LFtwP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:17:15	FR0000120271	55,520	EUR	58	CEUX	OD_7LFu1K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:17:15	FR0000120271	55,520	EUR	63	XPAR	OD_7LFu1K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:17:18	FR0000120271	55,510	EUR	64	XPAR	OD_7LFu27d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:17:38	FR0000120271	55,540	EUR	24	CEUX	OD_7LFu7Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:17:38	FR0000120271	55,540	EUR	42	CEUX	OD_7LFu7Jl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:17:56	FR0000120271	55,550	EUR	92	XPAR	OD_7LFuBzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:17:56	FR0000120271	55,550	EUR	87	XPAR	OD_7LFuBzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:09	FR0000120271	55,550	EUR	59	CEUX	OD_7LFuFNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:09	FR0000120271	55,550	EUR	85	XPAR	OD_7LFuFO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:20	FR0000120271	55,570	EUR	69	XPAR	OD_7LFuIJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:42	FR0000120271	55,580	EUR	56	CEUX	OD_7LFuNwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:42	FR0000120271	55,580	EUR	43	TQEX	OD_7LFuNwW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:55	FR0000120271	55,580	EUR	22	TQEX	OD_7LFuRSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:55	FR0000120271	55,570	EUR	74	XPAR	OD_7LFuRSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:55	FR0000120271	55,570	EUR	38	AQEU	OD_7LFuRXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:18:55	FR0000120271	55,570	EUR	36	AQEU	OD_7LFuRXD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:19:04	FR0000120271	55,560	EUR	116	XPAR	OD_7LFuTry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:19:04	FR0000120271	55,560	EUR	58	CEUX	OD_7LFuTs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:19:27	FR0000120271	55,570	EUR	154	XPAR	OD_7LFuZt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:00	FR0000120271	55,600	EUR	133	XPAR	OD_7LFuiEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:03	FR0000120271	55,600	EUR	10	XPAR	OD_7LFuj3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:15	FR0000120271	55,610	EUR	114	XPAR	OD_7LFumKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:18	FR0000120271	55,600	EUR	56	XPAR	OD_7LFun68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:43	FR0000120271	55,590	EUR	49	XPAR	OD_7LFuR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:43	FR0000120271	55,590	EUR	14	XPAR	OD_7LFutR2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:43	FR0000120271	55,590	EUR	197	CEUX	OD_7LFutR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:20:53	FR0000120271	55,580	EUR	93	XPAR	OD_7LFuwDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:21:33	FR0000120271	55,640	EUR	249	XPAR	OD_7LFv6YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:21:39	FR0000120271	55,630	EUR	63	XPAR	OD_7LFv84N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:21:51	FR0000120271	55,610	EUR	76	XPAR	OD_7LFv8JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:22:38	FR0000120271	55,620	EUR	150	XPAR	OD_7LFvNN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:23:04	FR0000120271	55,640	EUR	50	XPAR	OD_7LFvU72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:23:04	FR0000120271	55,640	EUR	327	CEUX	OD_7LFvU73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:23:04	FR0000120271	55,640	EUR	159	XPAR	OD_7LFvU7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:24:13	FR0000120271	55,650	EUR	196	XPAR	OD_7LFwm5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:24:32	FR0000120271	55,680	EUR	150	XPAR	OD_7LFwr1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:24:32	FR0000120271	55,680	EUR	173	XPAR	OD_7LFwr10-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:24:36	FR0000120271	55,660	EUR	188	CEUX	OD_7LFvs9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:25:03	FR0000120271	55,670	EUR	152	XPAR	OD_7LFvz9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:25:29	FR0000120271	55,680	EUR	66	AQEU	OD_7LFw61V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:25:29	FR0000120271	55,680	EUR	97	XPAR	OD_7LFw61g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:25:41	FR0000120271	55,670	EUR	76	XPAR	OD_7LFw9C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:26:01	FR0000120271	55,660	EUR	71	XPAR	OD_7LFwE6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:26:56	FR0000120271	55,700	EUR	365	XPAR	OD_7LFwSZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:27:24	FR0000120271	55,680	EUR	116	TQEX	OD_7LFwZmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:28:25	FR0000120271	55,680	EUR	411	CEUX	OD_7LFwpg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:28:25	FR0000120271	55,680	EUR	375	XPAR	OD_7LFwpgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:28:41	FR0000120271	55,670	EUR	63	CEUX	OD_7LFwts0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:28:41	FR0000120271	55,670	EUR	81	XPAR	OD_7LFwts5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:29:31	FR0000120271	55,700	EUR	69	TQEX	OD_7LFx6qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:29:33	FR0000120271	55,690	EUR	70	CEUX	OD_7LFx7W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:29:33	FR0000120271	55,690	EUR	217	XPAR	OD_7LFx7WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:29:53	FR0000120271	55,680	EUR	64	CEUX	OD_7LFxCX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:29:53	FR0000120271	55,680	EUR	152	XPAR	OD_7LFxCXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:30:00	FR0000120271	55,660	EUR	108	XPAR	OD_7LFxEOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:30:07	FR0000120271	55,650	EUR	63	XPAR	OD_7LFxGHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:30:07	FR0000120271	55,650	EUR	10	XPAR	OD_7LFxGHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:30:33	FR0000120271	55,670	EUR	135	XPAR	OD_7LFxN9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:30:45	FR0000120271	55,650	EUR	69	CEUX	OD_7LFxQ9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:30:45	FR0000120271	55,650	EUR	73	XPAR	OD_7LFxQ9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:30:58	FR0000120271	55,640	EUR	62	XPAR	OD_7LFxTez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:31:00	FR0000120271	55,630	EUR	66	CEUX	OD_7LFxU6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:31:24	FR0000120271	55,650	EUR	158	XPAR	OD_7LFxa6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:31:28	FR0000120271	55,630	EUR	59	CEUX	OD_7LFxbFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:31:28	FR0000120271	55,630	EUR	61	AQEU	OD_7LFxbI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:31:52	FR0000120271	55,620	EUR	62	CEUX	OD_7LFxhaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:31:52	FR0000120271	55,610	EUR	56	XPAR	OD_7LFxhaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:31:55	FR0000120271	55,610	EUR	113	XPAR	OD_7LFxNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:32:29	FR0000120271	55,610	EUR	58	CEUX	OD_7LFxrEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:32:31	FR0000120271	55,600	EUR	60	XPAR	OD_7LFxrf9-01	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:45:45	FR0000120271	55,670	EUR	80	XPAR	OD_7LG1CHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:46:47	FR0000120271	55,730	EUR	150	XPAR	OD_7LG1SVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:46:47	FR0000120271	55,730	EUR	193	XPAR	OD_7LG1SVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:47:43	FR0000120271	55,760	EUR	522	CEUX	OD_7LG1grT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:47:43	FR0000120271	55,760	EUR	322	XPAR	OD_7LG1grd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:47:46	FR0000120271	55,750	EUR	181	XPAR	OD_7LG1hoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:48:34	FR0000120271	55,760	EUR	38	TQEX	OD_7LG1uKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:48:34	FR0000120271	55,760	EUR	38	TQEX	OD_7LG1uKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:48:34	FR0000120271	55,760	EUR	4	TQEX	OD_7LG1uKx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:48:34	FR0000120271	55,750	EUR	38	CEUX	OD_7LG1uKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:48:54	FR0000120271	55,750	EUR	23	CEUX	OD_7LG1za0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:48:54	FR0000120271	55,750	EUR	76	XPAR	OD_7LG1zaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:49:09	FR0000120271	55,770	EUR	154	XPAR	OD_7LG23LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:49:29	FR0000120271	55,750	EUR	63	XPAR	OD_7LG28RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:49:39	FR0000120271	55,740	EUR	58	TQEX	OD_7LG2BG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:49:39	FR0000120271	55,740	EUR	87	CEUX	OD_7LG2BG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:49:39	FR0000120271	55,740	EUR	80	XPAR	OD_7LG2BGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:50:23	FR0000120271	55,740	EUR	75	XPAR	OD_7LG2McB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:51:33	FR0000120271	55,760	EUR	150	XPAR	OD_7LG2ek9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:51:33	FR0000120271	55,760	EUR	393	XPAR	OD_7LG2ekA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:51:44	FR0000120271	55,760	EUR	91	XPAR	OD_7LG2hmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:52:01	FR0000120271	55,760	EUR	69	XPAR	OD_7LG2m4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:52:01	FR0000120271	55,750	EUR	28	CEUX	OD_7LG2m5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:52:01	FR0000120271	55,750	EUR	331	CEUX	OD_7LG2m5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:52:11	FR0000120271	55,750	EUR	58	CEUX	OD_7LG2ohR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:52:54	FR0000120271	55,780	EUR	343	XPAR	OD_7LG30ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:53:02	FR0000120271	55,780	EUR	68	XPAR	OD_7LG324L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:53:50	FR0000120271	55,810	EUR	150	XPAR	OD_7LG3EXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:53:50	FR0000120271	55,810	EUR	131	XPAR	OD_7LG3EXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:53:50	FR0000120271	55,810	EUR	96	AQEU	OD_7LG3EXG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:53:50	FR0000120271	55,810	EUR	6	AQEU	OD_7LG3EY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:54:08	FR0000120271	55,820	EUR	68	XPAR	OD_7LG3J7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:07	FR0000120271	55,830	EUR	73	XPAR	OD_7LG3YP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:07	FR0000120271	55,830	EUR	170	XPAR	OD_7LG3YP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:07	FR0000120271	55,830	EUR	115	XPAR	OD_7LG3YP8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:36	FR0000120271	55,830	EUR	73	XPAR	OD_7LG3g4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:37	FR0000120271	55,820	EUR	323	CEUX	OD_7LG3gFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:37	FR0000120271	55,820	EUR	76	TQEX	OD_7LG3gFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:37	FR0000120271	55,820	EUR	111	XPAR	OD_7LG3gG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:55:50	FR0000120271	55,800	EUR	56	XPAR	OD_7LG3jhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:00	FR0000120271	55,800	EUR	67	XPAR	OD_7LG3mG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:11	FR0000120271	55,790	EUR	124	CEUX	OD_7LG3pBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:11	FR0000120271	55,790	EUR	6	XPAR	OD_7LG3pBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:11	FR0000120271	55,790	EUR	61	XPAR	OD_7LG3pBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:33	FR0000120271	55,840	EUR	123	XPAR	OD_7LG3ucB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:53	FR0000120271	55,840	EUR	56	XPAR	OD_7LG40BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:53	FR0000120271	55,840	EUR	84	TQEX	OD_7LG40BZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:56:57	FR0000120271	55,820	EUR	67	XPAR	OD_7LG416x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:57:18	FR0000120271	55,830	EUR	203	CEUX	OD_7LG46ZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:57:18	FR0000120271	55,830	EUR	73	XPAR	OD_7LG46ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:57:28	FR0000120271	55,830	EUR	106	XPAR	OD_7LG499q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:58:36	FR0000120271	55,870	EUR	150	XPAR	OD_7LG4Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:58:36	FR0000120271	55,870	EUR	152	XPAR	OD_7LG4Qt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:58:44	FR0000120271	55,850	EUR	186	CEUX	OD_7LG4T0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:58:44	FR0000120271	55,850	EUR	5	XPAR	OD_7LG4T0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:58:44	FR0000120271	55,850	EUR	90	XPAR	OD_7LG4T0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:58:51	FR0000120271	55,830	EUR	72	XPAR	OD_7LG4Ug7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:59:05	FR0000120271	55,810	EUR	76	XPAR	OD_7LG4Vly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:59:26	FR0000120271	55,820	EUR	104	XPAR	OD_7LG4dkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 13:59:43	FR0000120271	55,820	EUR	145	XPAR	OD_7LG4iDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:01	FR0000120271	55,850	EUR	67	TQEX	OD_7LG4mrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:01	FR0000120271	55,850	EUR	97	XPAR	OD_7LG4mrZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:07	FR0000120271	55,840	EUR	96	XPAR	OD_7LG4oYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:07	FR0000120271	55,830	EUR	99	AQEU	OD_7LG4oeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:08	FR0000120271	55,820	EUR	175	CEUX	OD_7LG4oo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:08	FR0000120271	55,820	EUR	41	CEUX	OD_7LG4ooX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:20	FR0000120271	55,830	EUR	73	XPAR	OD_7LG4rwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:20	FR0000120271	55,830	EUR	3	XPAR	OD_7LG4rwK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:31	FR0000120271	55,800	EUR	58	CEUX	OD_7LG4unE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:00:31	FR0000120271	55,800	EUR	83	XPAR	OD_7LG4unP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:01:00	FR0000120271	55,790	EUR	62	CEUX	OD_7LG52in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:01:00	FR0000120271	55,790	EUR	62	XPAR	OD_7LG52ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:01:01	FR0000120271	55,790	EUR	150	XPAR	OD_7LG52dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:01:01	FR0000120271	55,790	EUR	2	XPAR	OD_7LG52de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:01:12	FR0000120271	55,780	EUR	70	XPAR	OD_7LG55Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:01:12	FR0000120271	55,780	EUR	6	XPAR	OD_7LG55Se-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:00	FR0000120271	55,820	EUR	150	XPAR	OD_7LG5i3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:00	FR0000120271	55,820	EUR	48	XPAR	OD_7LG5i3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:00	FR0000120271	55,820	EUR	23	XPAR	OD_7LG5i3s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:16	FR0000120271	55,800	EUR	124	XPAR	OD_7LG5M56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:25	FR0000120271	55,800	EUR	222	CEUX	OD_7LG5OKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:25	FR0000120271	55,800	EUR	104	XPAR	OD_7LG5OKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:46	FR0000120271	55,810	EUR	63	CEUX	OD_7LG5Tqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:46	FR0000120271	55,810	EUR	110	XPAR	OD_7LG5Tqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:02:58	FR0000120271	55,790	EUR	97	XPAR	OD_7LG5X00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:12	FR0000120271	55,770	EUR	65	CEUX	OD_7LG5aby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:12	FR0000120271	55,770	EUR	82	XPAR	OD_7LG5ac2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:27	FR0000120271	55,750	EUR	97	XPAR	OD_7LG5eaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:37	FR0000120271	55,750	EUR	117	XPAR	OD_7LG5hB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:38	FR0000120271	55,750	EUR	27	AQEU	OD_7LG5hKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:38	FR0000120271	55,750	EUR	60	CEUX	OD_7LG5hKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:39	FR0000120271	55,750	EUR	30	AQEU	OD_7LG5hbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:43	FR0000120271	55,730	EUR	69	XPAR	OD_7LG5ic4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:03:56	FR0000120271	55,680	EUR	55	CEUX	OD_7LG5m4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:05:32	FR0000120271	55,740	EUR	196	CEUX	OD_7LG6Axi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:05:36	FR0000120271	55,730	EUR	206	XPAR	OD_7LG6C9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:05:36	FR0000120271	55,730	EUR	370	XPAR	OD_7LG6C9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:05:37	FR0000120271	55,710	EUR	5	XPAR	OD_7LG6CNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:05:37	FR0000120271	55,710	EUR	155	XPAR	OD_7LG6CNu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:05:45	FR0000120271	55,700	EUR	56	CEUX	OD_7LG6EUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:05:50	FR0000120271	55,680	EUR	62	XPAR	OD_7LG6Ffv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:06:00	FR0000120271	55,680	EUR	55	XPAR	OD_7LG6ILc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:06:06	FR0000120271	55,680	EUR	62	XPAR	OD_7LG6JoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:07:54	FR0000120271	55,750	EUR	629	XPAR	OD_7LG6m0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:08:08	FR0000120271	55,770	EUR	343	CEUX	OD_7LG6pdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:08:22	FR0000120271	55,770	EUR	150	XPAR	OD_7LG6tFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:08:22	FR0000120271	55,770	EUR	34	XPAR	OD_7LG6tFX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:08:28	FR0000120271	55,770	EUR	62	XPAR	OD_7LG6usY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:08:35	FR0000120271	55,760	EUR	63	CEUX	OD_7LG6wIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:08:45	FR0000120271	55,740	EUR	90	TQEX	OD_7LG6zQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:08:46	FR0000120271	55,740	EUR	58	XPAR	OD_7LG6zQF-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:18:44	FR0000120271	55,710	EUR	54	CEUX	OD_7LG9V0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:18:44	FR0000120271	55,710	EUR	228	XPAR	OD_7LG9V0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:18:56	FR0000120271	55,720	EUR	58	XPAR	OD_7LG9YI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:18:56	FR0000120271	55,720	EUR	20	XPAR	OD_7LG9YI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:19:13	FR0000120271	55,710	EUR	69	CEUX	OD_7LG9cXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:19:13	FR0000120271	55,710	EUR	66	XPAR	OD_7LG9cXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:19:38	FR0000120271	55,700	EUR	59	CEUX	OD_7LG9j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:19:55	FR0000120271	55,700	EUR	60	CEUX	OD_7LG9nUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:19:56	FR0000120271	55,690	EUR	92	XPAR	OD_7LG9nw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:20:17	FR0000120271	55,690	EUR	150	XPAR	OD_7LG9tEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:20:17	FR0000120271	55,690	EUR	171	XPAR	OD_7LG9tEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:20:17	FR0000120271	55,690	EUR	62	CEUX	OD_7LG9tEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:20:31	FR0000120271	55,680	EUR	136	XPAR	OD_7LG9wpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:20:43	FR0000120271	55,660	EUR	100	XPAR	OD_7LGA02v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:20:43	FR0000120271	55,660	EUR	59	CEUX	OD_7LGA02w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:21:13	FR0000120271	55,680	EUR	150	XPAR	OD_7LGA7vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:21:13	FR0000120271	55,680	EUR	114	XPAR	OD_7LGA7vq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:21:15	FR0000120271	55,670	EUR	68	CEUX	OD_7LGA8ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:21:26	FR0000120271	55,670	EUR	59	CEUX	OD_7LGABL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:21:41	FR0000120271	55,660	EUR	64	XPAR	OD_7LGAF9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:11	FR0000120271	55,670	EUR	150	XPAR	OD_7LGAN2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:11	FR0000120271	55,670	EUR	64	XPAR	OD_7LGAN30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:11	FR0000120271	55,670	EUR	65	CEUX	OD_7LGAN30-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:13	FR0000120271	55,670	EUR	12	AQEU	OD_7LGANRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:20	FR0000120271	55,670	EUR	45	AQEU	OD_7LGAPJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:21	FR0000120271	55,660	EUR	83	TQEX	OD_7LGAPXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:21	FR0000120271	55,660	EUR	65	CEUX	OD_7LGAPXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:21	FR0000120271	55,660	EUR	178	XPAR	OD_7LGAPXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:28	FR0000120271	55,670	EUR	93	XPAR	OD_7LGARTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:39	FR0000120271	55,640	EUR	67	CEUX	OD_7LGAUGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:39	FR0000120271	55,640	EUR	64	XPAR	OD_7LGAUHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:22:57	FR0000120271	55,640	EUR	72	XPAR	OD_7LGAVr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:23:12	FR0000120271	55,650	EUR	68	CEUX	OD_7LGAcwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:23:55	FR0000120271	55,640	EUR	107	XPAR	OD_7LGAnvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:23:55	FR0000120271	55,640	EUR	59	CEUX	OD_7LGAnvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:24:18	FR0000120271	55,680	EUR	490	XPAR	OD_7LGAtww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:24:30	FR0000120271	55,680	EUR	103	XPAR	OD_7LGAxAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:24:54	FR0000120271	55,670	EUR	69	XPAR	OD_7LGB3KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:25:53	FR0000120271	55,690	EUR	150	XPAR	OD_7LGBinX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:25:53	FR0000120271	55,690	EUR	366	XPAR	OD_7LGBinY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:01	FR0000120271	55,680	EUR	55	XPAR	OD_7LGBKvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:03	FR0000120271	55,680	EUR	70	AQEU	OD_7LGBLKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:03	FR0000120271	55,680	EUR	6	CEUX	OD_7LGBLKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:03	FR0000120271	55,680	EUR	388	CEUX	OD_7LGBLKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:09	FR0000120271	55,670	EUR	15	XPAR	OD_7LGBMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:09	FR0000120271	55,670	EUR	54	XPAR	OD_7LGBMIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:26	FR0000120271	55,680	EUR	63	CEUX	OD_7LGBRCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:26	FR0000120271	55,680	EUR	69	XPAR	OD_7LGBRCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:26:48	FR0000120271	55,700	EUR	193	XPAR	OD_7LGBWwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:27:11	FR0000120271	55,690	EUR	62	CEUX	OD_7LGBcto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:27:11	FR0000120271	55,690	EUR	62	XPAR	OD_7LGBcts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:27:37	FR0000120271	55,710	EUR	247	XPAR	OD_7LGBjss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:27:37	FR0000120271	55,710	EUR	35	XPAR	OD_7LGBjss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:27:49	FR0000120271	55,690	EUR	55	XPAR	OD_7LGBmoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:29:30	FR0000120271	55,750	EUR	177	TQEX	OD_7LGCDB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:29:30	FR0000120271	55,750	EUR	25	XPAR	OD_7LGCDB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:29:30	FR0000120271	55,750	EUR	1046	XPAR	OD_7LGCDB8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:29:59	FR0000120271	55,760	EUR	384	XPAR	OD_7LGCKd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:00	FR0000120271	55,760	EUR	28	XPAR	OD_7LGCL5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:00	FR0000120271	55,760	EUR	400	XPAR	OD_7LGCL5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:02	FR0000120271	55,760	EUR	150	XPAR	OD_7LGCLXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:02	FR0000120271	55,760	EUR	225	XPAR	OD_7LGCLXy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:08	FR0000120271	55,770	EUR	67	TQEX	OD_7LGCMwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:14	FR0000120271	55,800	EUR	1230	CEUX	OD_7LGCOiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:15	FR0000120271	55,780	EUR	38	TQEX	OD_7LGCOkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:15	FR0000120271	55,780	EUR	142	TQEX	OD_7LGCOkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:15	FR0000120271	55,780	EUR	107	TQEX	OD_7LGCOkc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:15	FR0000120271	55,790	EUR	546	XPAR	OD_7LGCOkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:23	FR0000120271	55,770	EUR	81	XPAR	OD_7LGCQsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:23	FR0000120271	55,770	EUR	92	XPAR	OD_7LGCQsW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:23	FR0000120271	55,770	EUR	83	XPAR	OD_7LGCQsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:31	FR0000120271	55,810	EUR	385	XPAR	OD_7LGCT97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:41	FR0000120271	55,820	EUR	56	AQEU	OD_7LGCVim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:44	FR0000120271	55,810	EUR	7	XPAR	OD_7LGCWKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:44	FR0000120271	55,810	EUR	154	XPAR	OD_7LGCWKv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:47	FR0000120271	55,790	EUR	157	XPAR	OD_7LGCXI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:47	FR0000120271	55,790	EUR	113	XPAR	OD_7LGCXI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:47	FR0000120271	55,790	EUR	31	XPAR	OD_7LGCXIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:48	FR0000120271	55,810	EUR	68	AQEU	OD_7LGCXSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:54	FR0000120271	55,790	EUR	20	XPAR	OD_7LGCYv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:56	FR0000120271	55,760	EUR	73	CEUX	OD_7LGCZY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:56	FR0000120271	55,770	EUR	45	XPAR	OD_7LGCZYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:56	FR0000120271	55,770	EUR	244	XPAR	OD_7LGCZYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:59	FR0000120271	55,740	EUR	473	CEUX	OD_7LGCaEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:30:59	FR0000120271	55,730	EUR	96	XPAR	OD_7LGCaFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:31:10	FR0000120271	55,760	EUR	385	XPAR	OD_7LGCdGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:31:27	FR0000120271	55,760	EUR	513	XPAR	OD_7LGChVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:31:57	FR0000120271	55,810	EUR	95	XPAR	OD_7LGCpMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:31:57	FR0000120271	55,810	EUR	494	XPAR	OD_7LGCpMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:31:57	FR0000120271	55,810	EUR	374	XPAR	OD_7LGCpMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:05	FR0000120271	55,820	EUR	802	CEUX	OD_7LGCrNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:05	FR0000120271	55,810	EUR	96	XPAR	OD_7LGCrO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:05	FR0000120271	55,810	EUR	129	XPAR	OD_7LGCrOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:11	FR0000120271	55,820	EUR	256	XPAR	OD_7LGCtBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:16	FR0000120271	55,820	EUR	103	XPAR	OD_7LGCuE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:16	FR0000120271	55,820	EUR	26	XPAR	OD_7LGCuE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:30	FR0000120271	55,900	EUR	5	XPAR	OD_7LGCy6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:30	FR0000120271	55,900	EUR	348	XPAR	OD_7LGCy6K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:39	FR0000120271	55,900	EUR	95	XPAR	OD_7LGD0D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:39	FR0000120271	55,900	EUR	98	XPAR	OD_7LGD0D7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:39	FR0000120271	55,900	EUR	95	XPAR	OD_7LGD0D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:32:54	FR0000120271	55,890	EUR	161	XPAR	OD_7LGD4EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:06	FR0000120271	55,890	EUR	91	XPAR	OD_7LGD7Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:06	FR0000120271	55,890	EUR	455	XPAR	OD_7LGD7Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:06	FR0000120271	55,890	EUR	88	AQEU	OD_7LGD7P7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:06	FR0000120271	55,890	EUR	39	AQEU	OD_7LGD7Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:08	FR0000120271	55,870	EUR	777	CEUX	OD_7LGD7wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:08	FR0000120271	55,870	EUR	320	XPAR	OD_7LGD7wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:13	FR0000120271	55,860	EUR	73	CEUX	OD_7LGD9Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:13	FR0000120271	55,860	EUR	129	XPAR	OD_7LGD9AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:33:13	FR0000120271	55,830	EUR	96	XPAR	OD_7LGD9JU-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:39:09	FR0000120271	55,810	EUR	20	AQEU	OD_7LGEdr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:39:12	FR0000120271	55,790	EUR	133	CEUX	OD_7LGEed9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:39:12	FR0000120271	55,810	EUR	91	AQEU	OD_7LGEede-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:39:12	FR0000120271	55,780	EUR	93	XPAR	OD_7LGEefA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:39:22	FR0000120271	55,790	EUR	64	CEUX	OD_7LGEh4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:03	FR0000120271	55,800	EUR	614	XPAR	OD_7LGEnxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:08	FR0000120271	55,800	EUR	61	AQEU	OD_7LGEt3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:10	FR0000120271	55,800	EUR	8	AQEU	OD_7LGEtmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:12	FR0000120271	55,790	EUR	150	XPAR	OD_7LGEuE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:12	FR0000120271	55,790	EUR	352	XPAR	OD_7LGEuE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:13	FR0000120271	55,790	EUR	77	CEUX	OD_7LGEuLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:13	FR0000120271	55,780	EUR	223	TQEX	OD_7LGEuOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:13	FR0000120271	55,780	EUR	119	TQEX	OD_7LGEuOl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:15	FR0000120271	55,770	EUR	310	CEUX	OD_7LGEuzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:17	FR0000120271	55,760	EUR	74	XPAR	OD_7LGEvXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:23	FR0000120271	55,780	EUR	63	CEUX	OD_7LGEwwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:23	FR0000120271	55,780	EUR	61	TQEX	OD_7LGEwwE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:26	FR0000120271	55,770	EUR	112	XPAR	OD_7LGExiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:33	FR0000120271	55,780	EUR	71	CEUX	OD_7LGEziQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:51	FR0000120271	55,780	EUR	56	CEUX	OD_7LGF4O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:51	FR0000120271	55,780	EUR	335	XPAR	OD_7LGF4OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:59	FR0000120271	55,770	EUR	77	CEUX	OD_7LGF6Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:59	FR0000120271	55,770	EUR	150	XPAR	OD_7LGF6O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:40:59	FR0000120271	55,770	EUR	166	XPAR	OD_7LGF6O3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:05	FR0000120271	55,760	EUR	14	CEUX	OD_7LGF7rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:05	FR0000120271	55,760	EUR	50	CEUX	OD_7LGF7wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:22	FR0000120271	55,750	EUR	77	CEUX	OD_7LGFCIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:22	FR0000120271	55,750	EUR	74	XPAR	OD_7LGFCIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:22	FR0000120271	55,740	EUR	56	TQEX	OD_7LGFCSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:36	FR0000120271	55,740	EUR	322	XPAR	OD_7LGFG9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:36	FR0000120271	55,740	EUR	292	XPAR	OD_7LGFG9p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:37	FR0000120271	55,730	EUR	78	CEUX	OD_7LGFGCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:37	FR0000120271	55,740	EUR	70	AQEU	OD_7LGFGD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:43	FR0000120271	55,710	EUR	105	CEUX	OD_7LGFHp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:43	FR0000120271	55,710	EUR	93	XPAR	OD_7LGFHpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:47	FR0000120271	55,690	EUR	100	XPAR	OD_7LGFJ0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:47	FR0000120271	55,690	EUR	30	XPAR	OD_7LGFJ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:49	FR0000120271	55,680	EUR	78	CEUX	OD_7LGFJW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:41:54	FR0000120271	55,670	EUR	75	XPAR	OD_7LGFKhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:42:08	FR0000120271	55,680	EUR	100	XPAR	OD_7LGFOPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:42:20	FR0000120271	55,710	EUR	150	XPAR	OD_7LGFRWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:42:20	FR0000120271	55,710	EUR	133	XPAR	OD_7LGFRWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:42:28	FR0000120271	55,710	EUR	150	XPAR	OD_7LGFTZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:42:28	FR0000120271	55,710	EUR	136	XPAR	OD_7LGFTZt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:42:31	FR0000120271	55,690	EUR	75	XPAR	OD_7LGFULg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:43:13	FR0000120271	55,710	EUR	116	XPAR	OD_7LGFtE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:43:13	FR0000120271	55,710	EUR	25	XPAR	OD_7LGFtE4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:43:13	FR0000120271	55,710	EUR	621	XPAR	OD_7LGFtE5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:43:32	FR0000120271	55,690	EUR	75	XPAR	OD_7LGFk5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:44:09	FR0000120271	55,680	EUR	183	CEUX	OD_7LGFtiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:22	FR0000120271	55,730	EUR	150	XPAR	OD_7LGGCvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:22	FR0000120271	55,730	EUR	610	XPAR	OD_7LGGCvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:22	FR0000120271	55,730	EUR	521	XPAR	OD_7LGGCvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:22	FR0000120271	55,730	EUR	709	XPAR	OD_7LGGCvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:27	FR0000120271	55,730	EUR	216	TQEX	OD_7LGGE69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:27	FR0000120271	55,730	EUR	93	AQEU	OD_7LGGE6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:28	FR0000120271	55,720	EUR	350	XPAR	OD_7LGGEP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:45:42	FR0000120271	55,730	EUR	244	XPAR	OD_7LGGHwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:16	FR0000120271	55,780	EUR	235	XPAR	OD_7LGGR00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:16	FR0000120271	55,780	EUR	307	XPAR	OD_7LGGR01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:22	FR0000120271	55,760	EUR	139	XPAR	OD_7LGGSOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:28	FR0000120271	55,750	EUR	1043	CEUX	OD_7LGGTxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:28	FR0000120271	55,750	EUR	286	CEUX	OD_7LGGTxl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:28	FR0000120271	55,750	EUR	105	XPAR	OD_7LGGTxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:35	FR0000120271	55,740	EUR	59	TQEX	OD_7LGGVm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:42	FR0000120271	55,730	EUR	395	CEUX	OD_7LGGXeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:42	FR0000120271	55,730	EUR	19	XPAR	OD_7LGGXeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:42	FR0000120271	55,730	EUR	47	XPAR	OD_7LGGXed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:46:42	FR0000120271	55,730	EUR	91	XPAR	OD_7LGGXee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:10	FR0000120271	55,730	EUR	37	XPAR	OD_7LGGeoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:13	FR0000120271	55,730	EUR	470	XPAR	OD_7LGGfjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:14	FR0000120271	55,720	EUR	92	CEUX	OD_7LGGfpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:15	FR0000120271	55,720	EUR	72	AQEU	OD_7LGGgLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:40	FR0000120271	55,740	EUR	58	TQEX	OD_7LGGmh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:52	FR0000120271	55,730	EUR	417	XPAR	OD_7LGGptI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:52	FR0000120271	55,730	EUR	37	XPAR	OD_7LGGptJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:47:53	FR0000120271	55,710	EUR	212	CEUX	OD_7LGGq5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:15	FR0000120271	55,720	EUR	150	XPAR	OD_7LGGvpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:15	FR0000120271	55,720	EUR	478	XPAR	OD_7LGGvpd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:18	FR0000120271	55,700	EUR	251	CEUX	OD_7LGGwa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:18	FR0000120271	55,700	EUR	210	XPAR	OD_7LGGwaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:23	FR0000120271	55,670	EUR	172	CEUX	OD_7LGGxwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:24	FR0000120271	55,660	EUR	16	XPAR	OD_7LGGyCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:24	FR0000120271	55,660	EUR	54	XPAR	OD_7LGGyCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:38	FR0000120271	55,670	EUR	227	XPAR	OD_7LGH1nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:38	FR0000120271	55,680	EUR	72	AQEU	OD_7LGH1qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:45	FR0000120271	55,660	EUR	49	XPAR	OD_7LGH3c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:45	FR0000120271	55,660	EUR	56	XPAR	OD_7LGH3c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:45	FR0000120271	55,660	EUR	73	CEUX	OD_7LGH3d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:45	FR0000120271	55,640	EUR	104	XPAR	OD_7LGH3j8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:48:46	FR0000120271	55,620	EUR	99	CEUX	OD_7LGH40x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:49:44	FR0000120271	55,670	EUR	722	XPAR	OD_7LGHiwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:49:44	FR0000120271	55,670	EUR	32	XPAR	OD_7LGHiwh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:49:51	FR0000120271	55,640	EUR	150	XPAR	OD_7LGHKhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:49:51	FR0000120271	55,640	EUR	95	XPAR	OD_7LGHKhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:01	FR0000120271	55,630	EUR	23	CEUX	OD_7LGHNWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:01	FR0000120271	55,630	EUR	43	CEUX	OD_7LGHNWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:01	FR0000120271	55,630	EUR	374	CEUX	OD_7LGHNWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:01	FR0000120271	55,630	EUR	164	XPAR	OD_7LGHNWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:02	FR0000120271	55,610	EUR	50	TQEX	OD_7LGHNY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:04	FR0000120271	55,610	EUR	131	TQEX	OD_7LGHOFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:08	FR0000120271	55,610	EUR	74	CEUX	OD_7LGHPA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:14	FR0000120271	55,600	EUR	64	XPAR	OD_7LGHQIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:14	FR0000120271	55,600	EUR	67	XPAR	OD_7LGHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:50:44	FR0000120271	55,620	EUR	458	XPAR	OD_7LGHYUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:51:00	FR0000120271	55,600	EUR	54	XPAR	OD_7LGHcj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:51:25	FR0000120271	55,680	EUR	452	CEUX	OD_7LGHjEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:51:29	FR0000120271	55,680	EUR	59	AQEU	OD_7LGHkCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:51:39	FR0000120271	55,670	EUR	62	CEUX	OD_7LGHmqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:51:39	FR0000120271	55,670	EUR	579	XPAR	OD_7LGHmqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 14:51:49	FR0000120271	55,660	EUR	68	CEUX	OD_7LGHpO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:02:28	FR0000120271	55,790	EUR	60	XPAR	OD_7LGKVeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:02:37	FR0000120271	55,790	EUR	104	XPAR	OD_7LGKY6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:02:37	FR0000120271	55,780	EUR	73	CEUX	OD_7LGKY81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:02:42	FR0000120271	55,760	EUR	13	CEUX	OD_7LGKZGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:02:42	FR0000120271	55,760	EUR	60	CEUX	OD_7LGKZGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:02:42	FR0000120271	55,760	EUR	119	XPAR	OD_7LGKZGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:05	FR0000120271	55,810	EUR	252	XPAR	OD_7LGKfFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:05	FR0000120271	55,800	EUR	73	CEUX	OD_7LGKfUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:14	FR0000120271	55,790	EUR	79	CEUX	OD_7LGKho1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:14	FR0000120271	55,790	EUR	119	XPAR	OD_7LGKho5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:28	FR0000120271	55,790	EUR	73	CEUX	OD_7LGKISE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:28	FR0000120271	55,790	EUR	253	XPAR	OD_7LGKISJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:34	FR0000120271	55,790	EUR	11	CEUX	OD_7LGKmq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:34	FR0000120271	55,790	EUR	56	CEUX	OD_7LGKmq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:03:34	FR0000120271	55,780	EUR	119	XPAR	OD_7LGKmwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:12	FR0000120271	55,780	EUR	13	XPAR	OD_7LGKwjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:12	FR0000120271	55,780	EUR	446	XPAR	OD_7LGKwjJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:18	FR0000120271	55,780	EUR	165	AQEU	OD_7LGKyMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:18	FR0000120271	55,780	EUR	199	XPAR	OD_7LGKyMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:18	FR0000120271	55,770	EUR	57	CEUX	OD_7LGKyNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:18	FR0000120271	55,760	EUR	111	TQEX	OD_7LGKyNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:18	FR0000120271	55,750	EUR	203	CEUX	OD_7LGKyRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:23	FR0000120271	55,720	EUR	71	XPAR	OD_7LGKzkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:42	FR0000120271	55,730	EUR	150	XPAR	OD_7LGL4bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:42	FR0000120271	55,730	EUR	105	XPAR	OD_7LGL4bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:58	FR0000120271	55,720	EUR	70	CEUX	OD_7LGL8hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:04:58	FR0000120271	55,720	EUR	142	XPAR	OD_7LGL8hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:02	FR0000120271	55,710	EUR	144	CEUX	OD_7LGL9gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:02	FR0000120271	55,700	EUR	141	XPAR	OD_7LGL9h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:21	FR0000120271	55,760	EUR	298	XPAR	OD_7LGLEeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:22	FR0000120271	55,740	EUR	76	CEUX	OD_7LGLEvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:39	FR0000120271	55,720	EUR	99	XPAR	OD_7LGLJPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:39	FR0000120271	55,710	EUR	69	CEUX	OD_7LGLJTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:57	FR0000120271	55,730	EUR	44	XPAR	OD_7LGLO1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:57	FR0000120271	55,730	EUR	163	XPAR	OD_7LGLO1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:05:57	FR0000120271	55,730	EUR	34	XPAR	OD_7LGLO38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:00	FR0000120271	55,710	EUR	75	CEUX	OD_7LGLOss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:02	FR0000120271	55,700	EUR	113	CEUX	OD_7LGLPX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:02	FR0000120271	55,700	EUR	199	XPAR	OD_7LGLPXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:03	FR0000120271	55,700	EUR	59	AQEU	OD_7LGLPYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:05	FR0000120271	55,640	EUR	85	XPAR	OD_7LGLQ4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:10	FR0000120271	55,630	EUR	71	XPAR	OD_7LGLRPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:19	FR0000120271	55,650	EUR	128	XPAR	OD_7LGLTks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:06:53	FR0000120271	55,660	EUR	255	XPAR	OD_7LGLcgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:07:15	FR0000120271	55,740	EUR	397	CEUX	OD_7LGLiJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:07:15	FR0000120271	55,740	EUR	496	XPAR	OD_7LGLiJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:07:20	FR0000120271	55,710	EUR	71	XPAR	OD_7LGLjgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:07:23	FR0000120271	55,710	EUR	85	XPAR	OD_7LGLkN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:07:53	FR0000120271	55,710	EUR	312	XPAR	OD_7LGLsGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:07:55	FR0000120271	55,720	EUR	142	XPAR	OD_7LGLskd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:15	FR0000120271	55,700	EUR	59	CEUX	OD_7LGLy1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:15	FR0000120271	55,700	EUR	198	XPAR	OD_7LGLy1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:15	FR0000120271	55,700	EUR	58	AQEU	OD_7LGLy2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:23	FR0000120271	55,690	EUR	263	CEUX	OD_7LGLzyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:23	FR0000120271	55,690	EUR	114	XPAR	OD_7LGLzyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:27	FR0000120271	55,700	EUR	142	XPAR	OD_7LGM18V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:27	FR0000120271	55,670	EUR	65	CEUX	OD_7LGM1Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:08:53	FR0000120271	55,670	EUR	354	XPAR	OD_7LGMVvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:09	FR0000120271	55,660	EUR	113	XPAR	OD_7LGMC7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:12	FR0000120271	55,650	EUR	161	XPAR	OD_7LGMCka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:12	FR0000120271	55,650	EUR	69	CEUX	OD_7LGMCme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:23	FR0000120271	55,640	EUR	173	CEUX	OD_7LGMFp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:23	FR0000120271	55,640	EUR	79	XPAR	OD_7LGMFpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:25	FR0000120271	55,630	EUR	106	XPAR	OD_7LGMGDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:34	FR0000120271	55,650	EUR	133	XPAR	OD_7LGMf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:39	FR0000120271	55,630	EUR	119	XPAR	OD_7LGMJuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:41	FR0000120271	55,620	EUR	70	CEUX	OD_7LGMKHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:45	FR0000120271	55,610	EUR	76	CEUX	OD_7LGMLMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:52	FR0000120271	55,630	EUR	80	XPAR	OD_7LGMN8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:55	FR0000120271	55,600	EUR	65	CEUX	OD_7LGMO2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:09:59	FR0000120271	55,590	EUR	66	XPAR	OD_7LGMP4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:10:02	FR0000120271	55,590	EUR	80	XPAR	OD_7LGMPkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:10:12	FR0000120271	55,550	EUR	70	CEUX	OD_7LGMSU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:10:12	FR0000120271	55,550	EUR	132	XPAR	OD_7LGMSUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:10:25	FR0000120271	55,550	EUR	76	CEUX	OD_7LGMVtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:10:59	FR0000120271	55,590	EUR	478	XPAR	OD_7LGMecE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:11:06	FR0000120271	55,590	EUR	212	XPAR	OD_7LGMgPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:11:12	FR0000120271	55,580	EUR	82	AQEU	OD_7LGMI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:11:31	FR0000120271	55,590	EUR	226	XPAR	OD_7LGMmyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:11:35	FR0000120271	55,580	EUR	150	XPAR	OD_7LGMoAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:11:35	FR0000120271	55,580	EUR	49	XPAR	OD_7LGMoAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:11:56	FR0000120271	55,600	EUR	265	XPAR	OD_7LGMtYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,600	EUR	66	XPAR	OD_7LGMubM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,580	EUR	100	CEUX	OD_7LGMubf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,580	EUR	65	TQEX	OD_7LGMubl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,580	EUR	65	TQEX	OD_7LGMubm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,580	EUR	64	TQEX	OD_7LGMubv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,580	EUR	224	CEUX	OD_7LGMucD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,580	EUR	52	CEUX	OD_7LGMucU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:00	FR0000120271	55,570	EUR	110	CEUX	OD_7LGMucw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:21	FR0000120271	55,500	EUR	76	CEUX	OD_7LGMusR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:24	FR0000120271	55,490	EUR	80	XPAR	OD_7LGN0in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:30	FR0000120271	55,480	EUR	252	XPAR	OD_7LGN2Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:32	FR0000120271	55,480	EUR	80	CEUX	OD_7LGN2tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:38	FR0000120271	55,480	EUR	132	XPAR	OD_7LGN4Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:38	FR0000120271	55,480	EUR	66	AQEU	OD_7LGN4TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:45	FR0000120271	55,460	EUR	67	XPAR	OD_7LGN8G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:12:54	FR0000120271	55,460	EUR	106	XPAR	OD_7LGNBUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:13:27	FR0000120271	55,530	EUR	358	XPAR	OD_7LGNHFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:13:29	FR0000120271	55,510	EUR	172	XPAR	OD_7LGNHdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:13:51	FR0000120271	55,500	EUR	372	CEUX	OD_7LGNNlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:13:59	FR0000120271	55,500	EUR	60	CEUX	OD_7LGNPOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:14:00	FR0000120271	55,490	EUR	67	XPAR	OD_7LGNPe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:14:16	FR0000120271	55,470	EUR	60	CEUX	OD_7LGNTaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:14:16	FR0000120271	55,470	EUR	387	XPAR	OD_7LGNTqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:14:17	FR0000120271	55,440	EUR	224	XPAR	OD_7LGNUFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:14:28	FR0000120271	55,430	EUR	74	XPAR	OD_7LGNWw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:15:06	FR0000120271	55,430	EUR	343	XPAR	OD_7LGNh11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:15:14	FR0000120271	55,450	EUR	417	XPAR	OD_7LGNj4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:15:17	FR0000120271	55,420	EUR	63	CEUX	OD_7LGNjIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:15:24	FR0000120271	55,410	EUR	326	CEUX	OD_7LGNlZM-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:19:50	FR0000120271	55,260	EUR	59	AQEU	OD_7LGOsvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:19:59	FR0000120271	55,240	EUR	107	XPAR	OD_7LGOv7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:00	FR0000120271	55,220	EUR	34	XPAR	OD_7LGOvQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:00	FR0000120271	55,220	EUR	72	XPAR	OD_7LGOvQm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:00	FR0000120271	55,220	EUR	78	XPAR	OD_7LGOvQn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:02	FR0000120271	55,200	EUR	75	CEUX	OD_7LGOvri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:07	FR0000120271	55,180	EUR	123	XPAR	OD_7LGOxJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:13	FR0000120271	55,200	EUR	64	CEUX	OD_7LGOypa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:13	FR0000120271	55,200	EUR	77	XPAR	OD_7LGOypp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:27	FR0000120271	55,220	EUR	70	CEUX	OD_7LGP2Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:30	FR0000120271	55,210	EUR	108	XPAR	OD_7LGP3K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:39	FR0000120271	55,210	EUR	58	CEUX	OD_7LGP5XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:39	FR0000120271	55,210	EUR	57	XPAR	OD_7LGP5Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:39	FR0000120271	55,210	EUR	127	XPAR	OD_7LGP5Xd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:52	FR0000120271	55,200	EUR	76	CEUX	OD_7LGP90d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:20:52	FR0000120271	55,200	EUR	123	XPAR	OD_7LGP90o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:21:34	FR0000120271	55,220	EUR	325	XPAR	OD_7LGPJzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:21:34	FR0000120271	55,220	EUR	504	XPAR	OD_7LGPJzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:04	FR0000120271	55,220	EUR	59	AQEU	OD_7LGPRbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:05	FR0000120271	55,210	EUR	412	CEUX	OD_7LGPRoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:05	FR0000120271	55,210	EUR	107	XPAR	OD_7LGPRoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:06	FR0000120271	55,180	EUR	150	XPAR	OD_7LGPS4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:06	FR0000120271	55,180	EUR	234	XPAR	OD_7LGPS4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:09	FR0000120271	55,140	EUR	58	CEUX	OD_7LGPSzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:11	FR0000120271	55,130	EUR	77	XPAR	OD_7LGPTa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:20	FR0000120271	55,110	EUR	64	CEUX	OD_7LGPVj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:20	FR0000120271	55,090	EUR	77	XPAR	OD_7LGPVlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:22:22	FR0000120271	55,080	EUR	92	XPAR	OD_7LGPWLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:00	FR0000120271	55,130	EUR	568	XPAR	OD_7LGPgLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:10	FR0000120271	55,130	EUR	61	XPAR	OD_7LGPiIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:13	FR0000120271	55,110	EUR	100	XPAR	OD_7LGPjUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:13	FR0000120271	55,110	EUR	23	XPAR	OD_7LGPjUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:13	FR0000120271	55,100	EUR	70	CEUX	OD_7LGPjYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:17	FR0000120271	55,080	EUR	250	CEUX	OD_7LGPkfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:17	FR0000120271	55,080	EUR	77	XPAR	OD_7LGPkfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:21	FR0000120271	55,060	EUR	77	XPAR	OD_7LGPljJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:44	FR0000120271	55,070	EUR	70	CEUX	OD_7LGPrgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:44	FR0000120271	55,070	EUR	153	XPAR	OD_7LGPrgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:52	FR0000120271	55,060	EUR	104	CEUX	OD_7LGPtko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:23:53	FR0000120271	55,070	EUR	58	AQEU	OD_7LGPu8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:24:01	FR0000120271	55,080	EUR	82	CEUX	OD_7LGPw9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:24:01	FR0000120271	55,080	EUR	384	XPAR	OD_7LGPw9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:24:03	FR0000120271	55,060	EUR	91	XPAR	OD_7LGPwdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:24:09	FR0000120271	55,060	EUR	105	TQEX	OD_7LGPy48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:24:09	FR0000120271	55,060	EUR	56	CEUX	OD_7LGPy48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:24:09	FR0000120271	55,060	EUR	88	XPAR	OD_7LGPyBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:24:55	FR0000120271	55,090	EUR	586	XPAR	OD_7LGQA4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:01	FR0000120271	55,090	EUR	76	XPAR	OD_7LGQBbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:01	FR0000120271	55,090	EUR	71	XPAR	OD_7LGQBm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:11	FR0000120271	55,090	EUR	164	XPAR	OD_7LGQEFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:11	FR0000120271	55,090	EUR	12	XPAR	OD_7LGQEFc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:22	FR0000120271	55,090	EUR	405	CEUX	OD_7LGQH5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:22	FR0000120271	55,090	EUR	102	XPAR	OD_7LGQH5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:23	FR0000120271	55,080	EUR	88	XPAR	OD_7LGQHMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:24	FR0000120271	55,070	EUR	177	TQEX	OD_7LGQHZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:37	FR0000120271	55,070	EUR	88	XPAR	OD_7LGQL2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:37	FR0000120271	55,070	EUR	66	CEUX	OD_7LGQL2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:37	FR0000120271	55,070	EUR	58	AQEU	OD_7LGQL2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:58	FR0000120271	55,060	EUR	56	CEUX	OD_7LGQQaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:58	FR0000120271	55,060	EUR	235	XPAR	OD_7LGQQaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:25:59	FR0000120271	55,050	EUR	205	XPAR	OD_7LGQQjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:26:01	FR0000120271	55,040	EUR	88	CEUX	OD_7LGQRMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:26:23	FR0000120271	55,050	EUR	82	XPAR	OD_7LGQX3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:26:23	FR0000120271	55,050	EUR	196	XPAR	OD_7LGQX3p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:26:23	FR0000120271	55,040	EUR	56	CEUX	OD_7LGQX5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:26:30	FR0000120271	55,030	EUR	83	CEUX	OD_7LGQYqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:26:30	FR0000120271	55,030	EUR	88	XPAR	OD_7LGQYqn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:26:46	FR0000120271	55,030	EUR	72	CEUX	OD_7LGQd4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:06	FR0000120271	55,030	EUR	61	CEUX	OD_7LGQi7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:07	FR0000120271	55,030	EUR	19	XPAR	OD_7LGQiQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:07	FR0000120271	55,030	EUR	150	XPAR	OD_7LGQiQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:09	FR0000120271	55,030	EUR	150	XPAR	OD_7LGQj95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:09	FR0000120271	55,030	EUR	23	XPAR	OD_7LGQj96-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:09	FR0000120271	55,030	EUR	45	XPAR	OD_7LGQj96-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:09	FR0000120271	55,030	EUR	71	XPAR	OD_7LGQj97-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:09	FR0000120271	55,030	EUR	55	XPAR	OD_7LGQj9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:10	FR0000120271	55,030	EUR	106	CEUX	OD_7LGQj9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:21	FR0000120271	55,010	EUR	72	CEUX	OD_7LGQm8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:21	FR0000120271	55,010	EUR	42	XPAR	OD_7LGQmD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:21	FR0000120271	55,010	EUR	134	XPAR	OD_7LGQmFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:46	FR0000120271	55,050	EUR	60	AQEU	OD_7LGQsid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:49	FR0000120271	55,050	EUR	61	CEUX	OD_7LGQtJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:27:49	FR0000120271	55,050	EUR	425	XPAR	OD_7LGQtJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:26	FR0000120271	55,220	EUR	32	XPAR	OD_7LGR300-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:26	FR0000120271	55,220	EUR	627	XPAR	OD_7LGR301-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:28	FR0000120271	55,200	EUR	130	TQEX	OD_7LGR3Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:34	FR0000120271	55,160	EUR	74	XPAR	OD_7LGR52V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:37	FR0000120271	55,180	EUR	87	XPAR	OD_7LGR5q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:42	FR0000120271	55,150	EUR	73	XPAR	OD_7LGR77J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:42	FR0000120271	55,150	EUR	1	XPAR	OD_7LGR77T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:47	FR0000120271	55,170	EUR	44	XPAR	OD_7LGR8cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:47	FR0000120271	55,170	EUR	44	XPAR	OD_7LGR8cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:28:51	FR0000120271	55,180	EUR	432	CEUX	OD_7LGR9RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:29:02	FR0000120271	55,170	EUR	66	CEUX	OD_7LGRCSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:29:09	FR0000120271	55,180	EUR	150	XPAR	OD_7LGREEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:29:09	FR0000120271	55,180	EUR	120	XPAR	OD_7LGREEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:29:26	FR0000120271	55,170	EUR	130	XPAR	OD_7LGRimi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:29:26	FR0000120271	55,170	EUR	57	XPAR	OD_7LGRimj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:29:35	FR0000120271	55,190	EUR	159	XPAR	OD_7LGRL3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:29:47	FR0000120271	55,180	EUR	50	XPAR	OD_7LGROBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:04	FR0000120271	55,180	EUR	30	XPAR	OD_7LGRSdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:12	FR0000120271	55,170	EUR	59	AQEU	OD_7LGRUZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:15	FR0000120271	55,160	EUR	66	CEUX	OD_7LGRVVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:15	FR0000120271	55,160	EUR	307	CEUX	OD_7LGRVVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:15	FR0000120271	55,160	EUR	373	XPAR	OD_7LGRVVM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:33	FR0000120271	55,190	EUR	60	CEUX	OD_7LGRa2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:42	FR0000120271	55,190	EUR	71	CEUX	OD_7LGRcN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:30:42	FR0000120271	55,190	EUR	465	XPAR	OD_7LGRcN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:31:05	FR0000120271	55,180	EUR	60	CEUX	OD_7LGRiHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:31:05	FR0000120271	55,180	EUR	80	XPAR	OD_7LGRiHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:31:08	FR0000120271	55,160	EUR	66	CEUX	OD_7LGRjbX-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:37:22	FR0000120271	55,080	EUR	77	CEUX	OD_7LGTIR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:09	FR0000120271	55,120	EUR	50	XPAR	OD_7LGTUhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:09	FR0000120271	55,120	EUR	186	XPAR	OD_7LGTUhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:09	FR0000120271	55,120	EUR	214	XPAR	OD_7LGTUoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:35	FR0000120271	55,140	EUR	186	CEUX	OD_7LGTbLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:35	FR0000120271	55,140	EUR	150	CEUX	OD_7LGTbLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:35	FR0000120271	55,140	EUR	150	XPAR	OD_7LGTbM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:35	FR0000120271	55,140	EUR	99	XPAR	OD_7LGTbM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:38:35	FR0000120271	55,140	EUR	213	XPAR	OD_7LGTbM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:31	FR0000120271	55,260	EUR	71	CEUX	OD_7LGTq7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:31	FR0000120271	55,260	EUR	19	CEUX	OD_7LGTq7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:31	FR0000120271	55,260	EUR	1	CEUX	OD_7LGTq8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:31	FR0000120271	55,260	EUR	826	XPAR	OD_7LGTq8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:33	FR0000120271	55,240	EUR	379	CEUX	OD_7LGTqcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:40	FR0000120271	55,230	EUR	77	XPAR	OD_7LGTsHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:54	FR0000120271	55,240	EUR	150	XPAR	OD_7LGTw0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:39:54	FR0000120271	55,240	EUR	29	XPAR	OD_7LGTw0q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:04	FR0000120271	55,260	EUR	127	XPAR	OD_7LGTyWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:05	FR0000120271	55,250	EUR	84	AQEU	OD_7LGTyuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:13	FR0000120271	55,250	EUR	115	XPAR	OD_7LGUOxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:19	FR0000120271	55,240	EUR	115	XPAR	OD_7LGU2cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:44	FR0000120271	55,280	EUR	100	TQEX	OD_7LGU91D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:44	FR0000120271	55,280	EUR	100	TQEX	OD_7LGU91E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:49	FR0000120271	55,280	EUR	2	TQEX	OD_7LGUAJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:49	FR0000120271	55,280	EUR	152	TQEX	OD_7LGUAJT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:49	FR0000120271	55,280	EUR	56	XPAR	OD_7LGUAJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:49	FR0000120271	55,280	EUR	150	XPAR	OD_7LGUAJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:49	FR0000120271	55,280	EUR	138	XPAR	OD_7LGUAJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:51	FR0000120271	55,280	EUR	372	CEUX	OD_7LGUAks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:40:53	FR0000120271	55,270	EUR	77	XPAR	OD_7LGUBNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:41:05	FR0000120271	55,270	EUR	68	CEUX	OD_7LGUEQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:41:10	FR0000120271	55,270	EUR	123	XPAR	OD_7LGUFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:41:10	FR0000120271	55,270	EUR	106	XPAR	OD_7LGUFfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:41:40	FR0000120271	55,280	EUR	39	XPAR	OD_7LGUNVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:41:40	FR0000120271	55,280	EUR	155	XPAR	OD_7LGUNVJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:41:40	FR0000120271	55,280	EUR	23	XPAR	OD_7LGUNVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:19	FR0000120271	55,280	EUR	58	TQEX	OD_7LGUXiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:19	FR0000120271	55,280	EUR	200	CEUX	OD_7LGUXiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:19	FR0000120271	55,280	EUR	157	CEUX	OD_7LGUXiF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:19	FR0000120271	55,280	EUR	86	XPAR	OD_7LGUXii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:19	FR0000120271	55,280	EUR	475	XPAR	OD_7LGUXiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:24	FR0000120271	55,270	EUR	59	AQEU	OD_7LGUZ7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:26	FR0000120271	55,260	EUR	89	XPAR	OD_7LGUZU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:26	FR0000120271	55,260	EUR	39	XPAR	OD_7LGUZU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:44	FR0000120271	55,240	EUR	58	CEUX	OD_7LGUe0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:44	FR0000120271	55,240	EUR	89	XPAR	OD_7LGUeDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:55	FR0000120271	55,230	EUR	77	CEUX	OD_7LGUh0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:55	FR0000120271	55,220	EUR	150	XPAR	OD_7LGUhEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:42:55	FR0000120271	55,220	EUR	92	XPAR	OD_7LGUhEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:43:05	FR0000120271	55,200	EUR	204	XPAR	OD_7LGUjkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:43:05	FR0000120271	55,190	EUR	63	CEUX	OD_7LGUjkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:43:24	FR0000120271	55,230	EUR	150	XPAR	OD_7LGUogB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:43:24	FR0000120271	55,230	EUR	131	XPAR	OD_7LGUogC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:43:33	FR0000120271	55,240	EUR	89	XPAR	OD_7LGUqu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:43:38	FR0000120271	55,220	EUR	64	XPAR	OD_7LGUsKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:43:57	FR0000120271	55,210	EUR	77	XPAR	OD_7LGUx8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:44:16	FR0000120271	55,220	EUR	253	XPAR	OD_7LGV2FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:44:16	FR0000120271	55,220	EUR	349	CEUX	OD_7LGV2FV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:44:16	FR0000120271	55,210	EUR	59	TQEX	OD_7LGV2GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:44:18	FR0000120271	55,210	EUR	5	XPAR	OD_7LGV2be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:44:18	FR0000120271	55,210	EUR	175	XPAR	OD_7LGV2bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:45:35	FR0000120271	55,310	EUR	53	CEUX	OD_7LGVMh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:45:35	FR0000120271	55,310	EUR	288	CEUX	OD_7LGVMh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:45:35	FR0000120271	55,310	EUR	325	XPAR	OD_7LGVMhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:45:35	FR0000120271	55,310	EUR	371	XPAR	OD_7LGVMhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:45:35	FR0000120271	55,310	EUR	157	XPAR	OD_7LGVMhG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:45:35	FR0000120271	55,300	EUR	55	TQEX	OD_7LGVMhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:46:16	FR0000120271	55,330	EUR	469	XPAR	OD_7LGVXL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:46:48	FR0000120271	55,340	EUR	105	AQEU	OD_7LGVfps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:20	FR0000120271	55,330	EUR	336	CEUX	OD_7LGVo4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:20	FR0000120271	55,330	EUR	59	TQEX	OD_7LGVo4B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:20	FR0000120271	55,330	EUR	408	XPAR	OD_7LGVo4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:24	FR0000120271	55,310	EUR	182	CEUX	OD_7LGVp2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:24	FR0000120271	55,310	EUR	76	XPAR	OD_7LGVp2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:24	FR0000120271	55,310	EUR	429	XPAR	OD_7LGVp2r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:34	FR0000120271	55,310	EUR	120	TQEX	OD_7LGViM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:47:56	FR0000120271	55,330	EUR	372	XPAR	OD_7LGVxLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:48:44	FR0000120271	55,370	EUR	16	XPAR	OD_7LGWA09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:48:44	FR0000120271	55,370	EUR	150	XPAR	OD_7LGWA09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:48:44	FR0000120271	55,370	EUR	267	XPAR	OD_7LGWA0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:49:05	FR0000120271	55,390	EUR	42	AQEU	OD_7LGWFKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:49:06	FR0000120271	55,390	EUR	15	AQEU	OD_7LGWFjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:49:39	FR0000120271	55,380	EUR	613	CEUX	OD_7LGWOL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:49:39	FR0000120271	55,380	EUR	395	XPAR	OD_7LGWOLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:49:51	FR0000120271	55,370	EUR	87	XPAR	OD_7LGWRDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:49:51	FR0000120271	55,370	EUR	367	XPAR	OD_7LGWRDn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:02	FR0000120271	55,360	EUR	71	CEUX	OD_7LGWU4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:02	FR0000120271	55,360	EUR	175	XPAR	OD_7LGWU4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:09	FR0000120271	55,330	EUR	70	CEUX	OD_7LGWVxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:09	FR0000120271	55,330	EUR	128	XPAR	OD_7LGWVxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:21	FR0000120271	55,310	EUR	70	XPAR	OD_7LGW2CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:31	FR0000120271	55,320	EUR	150	XPAR	OD_7LGWbpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:31	FR0000120271	55,320	EUR	1	XPAR	OD_7LGWbpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:34	FR0000120271	55,300	EUR	11	CEUX	OD_7LGWcYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:35	FR0000120271	55,300	EUR	51	CEUX	OD_7LGWclh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:39	FR0000120271	55,290	EUR	75	CEUX	OD_7LGWdwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:39	FR0000120271	55,290	EUR	70	XPAR	OD_7LGWdwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:48	FR0000120271	55,330	EUR	5	XPAR	OD_7LGWgHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:48	FR0000120271	55,330	EUR	169	XPAR	OD_7LGWgHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:58	FR0000120271	55,310	EUR	75	CEUX	OD_7LGWihX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:50:58	FR0000120271	55,310	EUR	82	XPAR	OD_7LGWihj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:05	FR0000120271	55,340	EUR	70	XPAR	OD_7LGWkc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:17	FR0000120271	55,360	EUR	75	CEUX	OD_7LGWnd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:20	FR0000120271	55,350	EUR	151	XPAR	OD_7LGWoNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:34	FR0000120271	55,330	EUR	61	CEUX	OD_7LGWs6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:34	FR0000120271	55,330	EUR	81	XPAR	OD_7LGWs6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:37	FR0000120271	55,310	EUR	163	XPAR	OD_7LGWt0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:40	FR0000120271	55,310	EUR	66	AQEU	OD_7LGWtg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:45	FR0000120271	55,280	EUR	58	CEUX	OD_7LGWuwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:45	FR0000120271	55,270	EUR	82	XPAR	OD_7LGWu6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:51:52	FR0000120271	55,250	EUR	65	TQEX	OD_7LG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:58:35	FR0000120271	55,140	EUR	350	XPAR	OD_7LGYdhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:58:45	FR0000120271	55,170	EUR	209	XPAR	OD_7LGYgMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:58:52	FR0000120271	55,130	EUR	58	XPAR	OD_7LGYhyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:59:32	FR0000120271	55,230	EUR	81	XPAR	OD_7LGYsPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:59:32	FR0000120271	55,230	EUR	407	XPAR	OD_7LGYsPS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 15:59:41	FR0000120271	55,230	EUR	128	XPAR	OD_7LGYurX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:03	FR0000120271	55,210	EUR	65	AQEU	OD_7LGZ0YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:15	FR0000120271	55,250	EUR	148	TQEX	OD_7LGZ3gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:15	FR0000120271	55,250	EUR	372	XPAR	OD_7LGZ3gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:22	FR0000120271	55,240	EUR	141	XPAR	OD_7LGZ5W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:23	FR0000120271	55,230	EUR	183	CEUX	OD_7LGZ5pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:48	FR0000120271	55,250	EUR	167	XPAR	OD_7LGZCKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:59	FR0000120271	55,240	EUR	39	XPAR	OD_7LGZF1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:00:59	FR0000120271	55,240	EUR	192	XPAR	OD_7LGZF1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:01:02	FR0000120271	55,230	EUR	507	CEUX	OD_7LGZFqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:01:02	FR0000120271	55,230	EUR	141	XPAR	OD_7LGZFqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:01:06	FR0000120271	55,200	EUR	277	CEUX	OD_7LGZGpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:01:08	FR0000120271	55,180	EUR	77	XPAR	OD_7LGZHMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:00	FR0000120271	55,200	EUR	62	XPAR	OD_7LGZUyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:00	FR0000120271	55,200	EUR	388	XPAR	OD_7LGZUyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:00	FR0000120271	55,200	EUR	152	XPAR	OD_7LGZUyP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:11	FR0000120271	55,230	EUR	193	XPAR	OD_7LGZXxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:19	FR0000120271	55,200	EUR	116	CEUX	OD_7LGZa1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:20	FR0000120271	55,200	EUR	248	CEUX	OD_7LGZa4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:32	FR0000120271	55,230	EUR	58	CEUX	OD_7LGZdCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:34	FR0000120271	55,220	EUR	74	XPAR	OD_7LGZdpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:02:34	FR0000120271	55,220	EUR	92	XPAR	OD_7LGZdpB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:04	FR0000120271	55,230	EUR	58	CEUX	OD_7LGZIVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:04	FR0000120271	55,230	EUR	87	XPAR	OD_7LGZIVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:04	FR0000120271	55,230	EUR	161	XPAR	OD_7LGZIVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:04	FR0000120271	55,230	EUR	160	XPAR	OD_7LGZIVu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:04	FR0000120271	55,230	EUR	3	XPAR	OD_7LGZIVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:05	FR0000120271	55,210	EUR	63	AQEU	OD_7LGZIrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:11	FR0000120271	55,210	EUR	100	CEUX	OD_7LGZnP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:11	FR0000120271	55,210	EUR	12	CEUX	OD_7LGZnP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:11	FR0000120271	55,200	EUR	141	XPAR	OD_7LGZnQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:34	FR0000120271	55,210	EUR	150	XPAR	OD_7LGZtUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:34	FR0000120271	55,210	EUR	183	XPAR	OD_7LGZtUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:35	FR0000120271	55,200	EUR	78	CEUX	OD_7LGZtfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:45	FR0000120271	55,200	EUR	73	CEUX	OD_7LGZwQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:45	FR0000120271	55,200	EUR	141	XPAR	OD_7LGZwQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:03:54	FR0000120271	55,200	EUR	141	XPAR	OD_7LGZyXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:19	FR0000120271	55,200	EUR	129	XPAR	OD_7LGa52O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:26	FR0000120271	55,200	EUR	158	TQEX	OD_7LGa6rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:29	FR0000120271	55,190	EUR	223	XPAR	OD_7LGa7tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:30	FR0000120271	55,190	EUR	63	CEUX	OD_7LGa7vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:38	FR0000120271	55,180	EUR	207	CEUX	OD_7LGaABm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:38	FR0000120271	55,180	EUR	197	XPAR	OD_7LGaABy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:39	FR0000120271	55,180	EUR	12	AQEU	OD_7LGaAGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:41	FR0000120271	55,180	EUR	83	AQEU	OD_7LGaAyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:43	FR0000120271	55,160	EUR	65	XPAR	OD_7LGaBQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:04:44	FR0000120271	55,160	EUR	64	CEUX	OD_7LGaB6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:03	FR0000120271	55,150	EUR	65	CEUX	OD_7LGaGUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:03	FR0000120271	55,150	EUR	276	XPAR	OD_7LGaGV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:08	FR0000120271	55,130	EUR	65	XPAR	OD_7LGaHrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:31	FR0000120271	55,170	EUR	150	XPAR	OD_7LGaNt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:31	FR0000120271	55,170	EUR	152	XPAR	OD_7LGaNt8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:39	FR0000120271	55,150	EUR	5	XPAR	OD_7LGaQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:39	FR0000120271	55,150	EUR	74	XPAR	OD_7LGaQ31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:57	FR0000120271	55,170	EUR	93	XPAR	OD_7LGaUlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:05:57	FR0000120271	55,170	EUR	156	XPAR	OD_7LGaUlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:12	FR0000120271	55,190	EUR	196	XPAR	OD_7LGaYc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:12	FR0000120271	55,190	EUR	367	CEUX	OD_7LGaYcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:18	FR0000120271	55,180	EUR	66	XPAR	OD_7LGaa3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:41	FR0000120271	55,170	EUR	69	CEUX	OD_7LGafb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:41	FR0000120271	55,170	EUR	81	XPAR	OD_7LGafzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:41	FR0000120271	55,170	EUR	50	XPAR	OD_7LGafzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:43	FR0000120271	55,160	EUR	58	TQEX	OD_7LGagZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:43	FR0000120271	55,160	EUR	85	CEUX	OD_7LGagZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:06:44	FR0000120271	55,150	EUR	236	XPAR	OD_7LGagqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:19	FR0000120271	55,140	EUR	210	XPAR	OD_7LGapsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:23	FR0000120271	55,130	EUR	150	XPAR	OD_7LGapxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:23	FR0000120271	55,130	EUR	138	XPAR	OD_7LGapxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:24	FR0000120271	55,120	EUR	59	CEUX	OD_7LGarFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:30	FR0000120271	55,120	EUR	79	XPAR	OD_7LGasmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:30	FR0000120271	55,110	EUR	100	CEUX	OD_7LGasr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:30	FR0000120271	55,110	EUR	54	CEUX	OD_7LGasr4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:46	FR0000120271	55,140	EUR	150	XPAR	OD_7LGau1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:55	FR0000120271	55,140	EUR	33	XPAR	OD_7LGazQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:07:56	FR0000120271	55,130	EUR	70	CEUX	OD_7LGazfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:06	FR0000120271	55,130	EUR	59	AQEU	OD_7LGb2A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:06	FR0000120271	55,120	EUR	89	CEUX	OD_7LGb2JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:06	FR0000120271	55,120	EUR	276	XPAR	OD_7LGb2Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:08	FR0000120271	55,110	EUR	77	XPAR	OD_7LGb2jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:08	FR0000120271	55,110	EUR	14	XPAR	OD_7LGb2jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:30	FR0000120271	55,110	EUR	25	XPAR	OD_7LGb8SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:30	FR0000120271	55,110	EUR	23	XPAR	OD_7LGb8SE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:30	FR0000120271	55,110	EUR	32	XPAR	OD_7LGb8SF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:33	FR0000120271	55,110	EUR	117	XPAR	OD_7LGb9IB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:08:50	FR0000120271	55,130	EUR	262	XPAR	OD_7LGbDXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:01	FR0000120271	55,110	EUR	105	XPAR	OD_7LGbGYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:02	FR0000120271	55,110	EUR	143	XPAR	OD_7LGbGkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:05	FR0000120271	55,100	EUR	74	CEUX	OD_7LGbHXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:07	FR0000120271	55,090	EUR	111	CEUX	OD_7LGbIAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:08	FR0000120271	55,090	EUR	156	CEUX	OD_7LGbIlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:10	FR0000120271	55,070	EUR	56	XPAR	OD_7LGbImE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:11	FR0000120271	55,070	EUR	29	XPAR	OD_7LGbiyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:11	FR0000120271	55,070	EUR	3	XPAR	OD_7LGbiyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:18	FR0000120271	55,050	EUR	152	TQEX	OD_7LGbKs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:18	FR0000120271	55,040	EUR	75	XPAR	OD_7LGbKtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:24	FR0000120271	55,050	EUR	71	CEUX	OD_7LGbMZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:39	FR0000120271	55,050	EUR	66	CEUX	OD_7LGbQRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:57	FR0000120271	55,060	EUR	39	XPAR	OD_7LGbUzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:57	FR0000120271	55,060	EUR	62	CEUX	OD_7LGbV0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:57	FR0000120271	55,060	EUR	150	XPAR	OD_7LGbV0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:57	FR0000120271	55,060	EUR	233	XPAR	OD_7LGbV0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:09:57	FR0000120271	55,060	EUR	40	XPAR	OD_7LGbV14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:10:16	FR0000120271	55,110	EUR	123	TQEX	OD_7LGbZw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:10:21	FR0000120271	55,100	EUR	150	XPAR	OD_7LGbbQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:10:25	FR0000120271	55,100	EUR	87	XPAR	OD_7LGbcSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:10:36	FR0000120271	55,070	EUR	61	CEUX	OD_7LGbfI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:15	FR0000120271	54,930	EUR	84	XPAR	OD_7LGdah4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:20	FR0000120271	54,920	EUR	166	XPAR	OD_7LGdc0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:31	FR0000120271	54,880	EUR	59	CEUX	OD_7LGdeiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:47	FR0000120271	54,880	EUR	63	CEUX	OD_7LGdirg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:47	FR0000120271	54,880	EUR	189	XPAR	OD_7LGdirp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:47	FR0000120271	54,880	EUR	38	XPAR	OD_7LGdirr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:50	FR0000120271	54,860	EUR	85	XPAR	OD_7LGdjpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:50	FR0000120271	54,860	EUR	22	XPAR	OD_7LGdjpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:50	FR0000120271	54,860	EUR	24	XPAR	OD_7LGdjpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:18:56	FR0000120271	54,830	EUR	59	CEUX	OD_7LGdlFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:20:22	FR0000120271	55,010	EUR	328	CEUX	OD_7LGe7gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:20:22	FR0000120271	55,010	EUR	150	XPAR	OD_7LGe7gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:20:22	FR0000120271	55,010	EUR	881	XPAR	OD_7LGe7gW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:20:23	FR0000120271	55,000	EUR	75	CEUX	OD_7LGe80U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:20:29	FR0000120271	54,980	EUR	82	XPAR	OD_7LGe9MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:20:32	FR0000120271	54,970	EUR	60	AQEU	OD_7LGeA9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:20:32	FR0000120271	54,960	EUR	82	XPAR	OD_7LGeAAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:42	FR0000120271	55,020	EUR	208	CEUX	OD_7LGeSWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:42	FR0000120271	55,020	EUR	100	XPAR	OD_7LGeSYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:42	FR0000120271	55,020	EUR	150	XPAR	OD_7LGeSYM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:44	FR0000120271	55,020	EUR	124	CEUX	OD_7LGeSwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:44	FR0000120271	55,020	EUR	58	XPAR	OD_7LGeSwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:44	FR0000120271	55,020	EUR	335	XPAR	OD_7LGeSwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:49	FR0000120271	55,010	EUR	71	AQEU	OD_7LGeUKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:50	FR0000120271	55,000	EUR	233	XPAR	OD_7LGeUcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:50	FR0000120271	54,980	EUR	5	XPAR	OD_7LGeUds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:21:50	FR0000120271	54,980	EUR	66	XPAR	OD_7LGeUdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:22:24	FR0000120271	54,980	EUR	187	XPAR	OD_7LGedGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:22:29	FR0000120271	54,970	EUR	57	CEUX	OD_7LGeeeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:22:29	FR0000120271	54,970	EUR	210	XPAR	OD_7LGeef7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:22:56	FR0000120271	55,000	EUR	150	XPAR	OD_7LGelg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:22:56	FR0000120271	55,000	EUR	142	XPAR	OD_7LGelg3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:23:11	FR0000120271	54,980	EUR	43	XPAR	OD_7LGephk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:23:11	FR0000120271	54,980	EUR	39	XPAR	OD_7LGephl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:23:25	FR0000120271	54,970	EUR	199	XPAR	OD_7LGetAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:23:29	FR0000120271	54,970	EUR	173	CEUX	OD_7LGeuHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:23:29	FR0000120271	54,970	EUR	101	TQEX	OD_7LGeuHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:24:01	FR0000120271	54,980	EUR	386	XPAR	OD_7LGf2bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:25:20	FR0000120271	55,010	EUR	67	AQEU	OD_7LGfNAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:25:20	FR0000120271	55,000	EUR	59	TQEX	OD_7LGfNAG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:25:20	FR0000120271	55,000	EUR	39	XPAR	OD_7LGfNB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:25:20	FR0000120271	55,000	EUR	212	XPAR	OD_7LGfNB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:25:20	FR0000120271	55,000	EUR	386	XPAR	OD_7LGfNB5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:26:06	FR0000120271	55,010	EUR	829	XPAR	OD_7LGfZE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:26:26	FR0000120271	55,000	EUR	138	XPAR	OD_7LGfeOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:26:26	FR0000120271	55,000	EUR	134	XPAR	OD_7LGfeOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:26:29	FR0000120271	54,990	EUR	801	CEUX	OD_7LGffAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:26:31	FR0000120271	54,980	EUR	269	CEUX	OD_7LGffkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:26:31	FR0000120271	54,980	EUR	154	XPAR	OD_7LGffkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:16	FR0000120271	54,980	EUR	65	AQEU	OD_7LGfrFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:16	FR0000120271	54,970	EUR	462	XPAR	OD_7LGfrG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:16	FR0000120271	54,960	EUR	5	TQEX	OD_7LGfrG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:16	FR0000120271	54,960	EUR	55	TQEX	OD_7LGfrG8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:17	FR0000120271	54,960	EUR	68	CEUX	OD_7LGfrb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:27	FR0000120271	54,950	EUR	147	CEUX	OD_7LGfu5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:27	FR0000120271	54,950	EUR	97	XPAR	OD_7LGfu5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:27	FR0000120271	54,950	EUR	33	XPAR	OD_7LGfu5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:53	FR0000120271	54,960	EUR	150	XPAR	OD_7LGg0xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:27:53	FR0000120271	54,960	EUR	253	XPAR	OD_7LGg0xT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:28:19	FR0000120271	54,990	EUR	308	XPAR	OD_7LGg7sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:28:23	FR0000120271	54,960	EUR	59	TQEX	OD_7LGg8jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:29:31	FR0000120271	54,950	EUR	78	CEUX	OD_7LGgQaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:29:31	FR0000120271	54,950	EUR	225	CEUX	OD_7LGgQaa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:29:31	FR0000120271	54,950	EUR	43	CEUX	OD_7LGgQag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:29:31	FR0000120271	54,950	EUR	750	XPAR	OD_7LGgQak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:29:31	FR0000120271	54,950	EUR	34	XPAR	OD_7LGgQal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:29:51	FR0000120271	54,950	EUR	100	XPAR	OD_7LGgVaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:30:00	FR0000120271	54,940	EUR	161	CEUX	OD_7LGgXyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:30:00	FR0000120271	54,940	EUR	88	CEUX	OD_7LGgY08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:30:03	FR0000120271	54,930	EUR	117	XPAR	OD_7LGgYqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:30:22	FR0000120271	54,930	EUR	60	TQEX	OD_7LGgdda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:30:22	FR0000120271	54,930	EUR	113	CEUX	OD_7LGgddb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:30:22	FR0000120271	54,930	EUR	81	XPAR	OD_7LGgddm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:30:34	FR0000120271	54,920	EUR	91	CEUX	OD_7LGggwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:31:00	FR0000120271	54,920	EUR	213	XPAR	OD_7LGgncR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:31:05	FR0000120271	54,920	EUR	96	XPAR	OD_7LGgow9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:31:05	FR0000120271	54,920	EUR	374	XPAR	OD_7LGgowA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:31:09	FR0000120271	54,920	EUR	132	XPAR	OD_7LGgq9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:31:10	FR0000120271	54,910	EUR	59	CEUX	OD_7LGgqBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:32:06	FR0000120271	54,920	EUR	58	TQEX	OD_7LGh4iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:32:16	FR0000120271	54,920	EUR	387	CEUX	OD_7LGh7VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:32:16	FR0000120271	54,920	EUR	407	XPAR	OD_7LGh7Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:32:16	FR0000120271	54,910	EUR	77	AQEU	OD_7LGh7WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:32:16	FR0000120271	54,910	EUR	9	AQEU	OD_7LGh7WW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:32:45	FR0000120271	54,900	EUR	71	CEUX	OD_7LGhF4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:32:45	FR0000120271	54,910	EUR	628	XPAR	OD_7LGhF4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:33:22	FR0000120271	54,880	EUR	88	XPAR	OD_7LGhOTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:33:40	FR0000120271	54,880	EUR	55	TQEX	OD_7LGhTG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:34:31	FR0000120271	54,890	EUR	195	XPAR	OD_7LGhgRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:34:31	FR0000120271	54,890	EUR	882	XPAR	OD_7LGhgTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:34:46	FR0000120271	54,880	EUR	87	XPAR	OD_7LGhkKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:34:48	FR0000120271	54,870	EUR	84	CEUX	OD_7LGhl1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:34:48	FR0000120271	54,870	EUR	420	CEUX	OD_7LGhl1L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:34:48	FR0000120271	54,870	EUR	87	CEUX	OD_7LGhl1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:34:48	FR0000120271	54,860	EUR	142	XPAR	OD_7LGhl3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:35:07	FR0000120271	54,860	EUR	70	CEUX	OD_7LGhpqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:35:07	FR0000120271	54,860	EUR	151	XPAR	OD_7LGhpqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:35:07	FR0000120271	54,860	EUR	13	XPAR	OD_7LGhpr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:36:10	FR0000120271	54,880	EUR	426	XPAR	OD_7LGi6BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:36:10	FR0000120271	54,870	EUR	58	CEUX	OD_7LGi6DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:36:12	FR0000120271	54,860	EUR	215	CEUX	OD_7LGi6nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:36:14	FR0000120271	54,850	EUR	63	XPAR	OD_7LGi7M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:36:14	FR0000120271	54,850	EUR	265	XPAR	OD_7LGi7M7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:36:26	FR0000120271	54,850	EUR	62	CEUX	OD_7LGiAY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:36:43	FR0000120271	54,870	EUR	66	CEUX	OD_7LGiEvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:37:06	FR0000120271	54,860	EUR	62	CEUX	OD_7LGiKw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:37:06	FR0000120271	54,860	EUR	328	XPAR	OD_7LGiKw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:37:14	FR0000120271	54,850	EUR	62	CEUX	OD_7LGiN2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:37:14	FR0000120271	54,850	EUR	78	AQEU	OD_7LGiN2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:37:49	FR0000120271	54,880	EUR	710	XPAR	OD_7LGiW1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:38:23	FR0000120271	54,880	EUR	153	XPAR	OD_7LGienS-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:05	FR0000120271	54,760	EUR	212	XPAR	OD_7LGk5ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:20	FR0000120271	54,760	EUR	49	CEUX	OD_7LGk9qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:20	FR0000120271	54,760	EUR	27	CEUX	OD_7LGk9qk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:20	FR0000120271	54,760	EUR	137	XPAR	OD_7LGk9qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:38	FR0000120271	54,740	EUR	49	XPAR	OD_7LGkE5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:44	FR0000120271	54,740	EUR	38	XPAR	OD_7LGkG1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:49	FR0000120271	54,740	EUR	70	CEUX	OD_7LGkHCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:44:49	FR0000120271	54,740	EUR	287	XPAR	OD_7LGkHD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:45:52	FR0000120271	54,780	EUR	368	CEUX	OD_7LGkXbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:46:11	FR0000120271	54,770	EUR	81	CEUX	OD_7LGkcaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:46:11	FR0000120271	54,770	EUR	598	XPAR	OD_7LGkcaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:46:30	FR0000120271	54,750	EUR	38	AQEU	OD_7LGkhTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:46:31	FR0000120271	54,750	EUR	66	CEUX	OD_7LGkhqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:46:31	FR0000120271	54,750	EUR	486	XPAR	OD_7LGkhqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:46:31	FR0000120271	54,750	EUR	43	AQEU	OD_7LGkhrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:46:44	FR0000120271	54,720	EUR	70	CEUX	OD_7LGkI9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:47:08	FR0000120271	54,780	EUR	686	XPAR	OD_7LGkrRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:47:16	FR0000120271	54,770	EUR	74	XPAR	OD_7LGktT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:47:20	FR0000120271	54,770	EUR	23	XPAR	OD_7LGkuZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:47:25	FR0000120271	54,770	EUR	52	XPAR	OD_7LGkvr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:47:49	FR0000120271	54,770	EUR	345	CEUX	OD_7LGl2CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:47:49	FR0000120271	54,770	EUR	63	XPAR	OD_7LGl2CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:47:49	FR0000120271	54,770	EUR	62	XPAR	OD_7LGl2CY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:48:08	FR0000120271	54,770	EUR	100	XPAR	OD_7LGl72N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:48:08	FR0000120271	54,770	EUR	98	TQEX	OD_7LGl79r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:48:08	FR0000120271	54,770	EUR	66	CEUX	OD_7LGl79s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:48:08	FR0000120271	54,770	EUR	150	XPAR	OD_7LGl79z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:48:08	FR0000120271	54,770	EUR	86	XPAR	OD_7LGl79z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:49:06	FR0000120271	54,810	EUR	26	TQEX	OD_7LGlMC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:49:06	FR0000120271	54,810	EUR	100	TQEX	OD_7LGlMCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:49:06	FR0000120271	54,810	EUR	25	TQEX	OD_7LGlMCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:49:54	FR0000120271	54,840	EUR	45	XPAR	OD_7LGlYhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:49:54	FR0000120271	54,840	EUR	1183	XPAR	OD_7LGlYhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:50:03	FR0000120271	54,830	EUR	12	AQEU	OD_7LGlark-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:50:03	FR0000120271	54,830	EUR	44	AQEU	OD_7LGlarl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:50:52	FR0000120271	54,850	EUR	294	XPAR	OD_7LGlnr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:50:52	FR0000120271	54,850	EUR	103	XPAR	OD_7LGlnr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:50:52	FR0000120271	54,850	EUR	220	XPAR	OD_7LGlnr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:50:53	FR0000120271	54,850	EUR	74	XPAR	OD_7LGlnrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:51:16	FR0000120271	54,870	EUR	76	TQEX	OD_7LGltzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:51:16	FR0000120271	54,870	EUR	522	XPAR	OD_7LGltzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:51:45	FR0000120271	54,880	EUR	456	XPAR	OD_7LGm1dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:52:32	FR0000120271	54,950	EUR	652	XPAR	OD_7LGmDdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:52:32	FR0000120271	54,930	EUR	1196	CEUX	OD_7LGmDqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:52:32	FR0000120271	54,930	EUR	50	CEUX	OD_7LGmDqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:53:01	FR0000120271	54,920	EUR	130	XPAR	OD_7LGmLDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:53:34	FR0000120271	54,940	EUR	678	XPAR	OD_7LGmTkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:53:34	FR0000120271	54,940	EUR	150	CEUX	OD_7LGmTnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:53:34	FR0000120271	54,940	EUR	225	CEUX	OD_7LGmTnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:54:13	FR0000120271	54,930	EUR	69	CEUX	OD_7LGmdtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:54:14	FR0000120271	54,930	EUR	94	AQEU	OD_7LGmeMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:54:23	FR0000120271	54,930	EUR	129	CEUX	OD_7LGmgV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:54:23	FR0000120271	54,930	EUR	352	XPAR	OD_7LGmgV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:54:42	FR0000120271	54,920	EUR	66	CEUX	OD_7LGmlaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:55:10	FR0000120271	54,940	EUR	150	XPAR	OD_7LGmsow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:55:10	FR0000120271	54,940	EUR	107	XPAR	OD_7LGmsox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:55:10	FR0000120271	54,940	EUR	540	XPAR	OD_7LGmsox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:57:21	FR0000120271	54,940	EUR	213	XPAR	OD_7LGn0th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:56:00	FR0000120271	54,930	EUR	17	XPAR	OD_7LGn5oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:56:10	FR0000120271	54,930	EUR	74	AQEU	OD_7LGn8SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:56:40	FR0000120271	54,930	EUR	382	CEUX	OD_7LGnGAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:56:40	FR0000120271	54,930	EUR	135	XPAR	OD_7LGnGAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:56:40	FR0000120271	54,930	EUR	326	XPAR	OD_7LGnGAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:57:22	FR0000120271	54,950	EUR	127	TQEX	OD_7LGnRtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:57:22	FR0000120271	54,950	EUR	1077	XPAR	OD_7LGnR6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:57:39	FR0000120271	54,950	EUR	266	XPAR	OD_7LGnVeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:02	FR0000120271	54,940	EUR	599	CEUX	OD_7LGnbdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:02	FR0000120271	54,930	EUR	93	XPAR	OD_7LGnbdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:04	FR0000120271	54,930	EUR	105	CEUX	OD_7LGnc8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:14	FR0000120271	54,930	EUR	399	XPAR	OD_7LGneq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:17	FR0000120271	54,920	EUR	66	CEUX	OD_7LGnfcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:17	FR0000120271	54,920	EUR	79	XPAR	OD_7LGnfQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:22	FR0000120271	54,920	EUR	82	AQEU	OD_7LGngpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:44	FR0000120271	54,930	EUR	56	TQEX	OD_7LGnmXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:58:55	FR0000120271	54,920	EUR	372	XPAR	OD_7LGnpPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:59:44	FR0000120271	54,940	EUR	31	XPAR	OD_7LGo26A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:59:51	FR0000120271	54,940	EUR	150	XPAR	OD_7LGo3uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 16:59:51	FR0000120271	54,940	EUR	566	XPAR	OD_7LGo3uY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:00:12	FR0000120271	54,930	EUR	387	CEUX	OD_7LGo9O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:00:12	FR0000120271	54,930	EUR	59	TQEX	OD_7LGo9OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:00:12	FR0000120271	54,930	EUR	205	XPAR	OD_7LGo9RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:00:40	FR0000120271	54,980	EUR	126	TQEX	OD_7LGoGfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:00:40	FR0000120271	54,980	EUR	384	XPAR	OD_7LGoGfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:00	FR0000120271	54,960	EUR	260	XPAR	OD_7LGoLqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:06	FR0000120271	54,950	EUR	315	XPAR	OD_7LGoNMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:23	FR0000120271	54,940	EUR	523	CEUX	OD_7LGoRoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:23	FR0000120271	54,940	EUR	233	XPAR	OD_7LGoRod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:35	FR0000120271	54,940	EUR	68	CEUX	OD_7LGoV7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:55	FR0000120271	54,940	EUR	329	XPAR	OD_7LGoa6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:58	FR0000120271	54,940	EUR	56	AQEU	OD_7LGoawo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:01:58	FR0000120271	54,940	EUR	67	CEUX	OD_7LGoas2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:02:15	FR0000120271	54,960	EUR	301	XPAR	OD_7LGofMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:03:29	FR0000120271	55,020	EUR	69	AQEU	OD_7LGoylV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:03:46	FR0000120271	55,030	EUR	310	XPAR	OD_7LGp30Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:03:46	FR0000120271	55,030	EUR	977	XPAR	OD_7LGp30Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:03:47	FR0000120271	55,000	EUR	82	XPAR	OD_7LGp3Kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:04:27	FR0000120271	55,000	EUR	502	XPAR	OD_7LGpDpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:05:21	FR0000120271	55,000	EUR	1050	CEUX	OD_7LGpRtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:05:21	FR0000120271	55,000	EUR	394	XPAR	OD_7LGpRro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:05:23	FR0000120271	54,990	EUR	118	CEUX	OD_7LGpSFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:05:24	FR0000120271	54,980	EUR	98	TQEX	OD_7LGpSV6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:05:24	FR0000120271	54,980	EUR	436	XPAR	OD_7LGpSV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:05:37	FR0000120271	54,980	EUR	69	CEUX	OD_7LGpVup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:05:55	FR0000120271	54,980	EUR	64	CEUX	OD_7LGpa95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:06:03	FR0000120271	54,970	EUR	74	CEUX	OD_7LGpcmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:06:03	FR0000120271	54,970	EUR	98	XPAR	OD_7LGpcmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:06:35	FR0000120271	54,990	EUR	150	XPAR	OD_7LGpkyQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:06:35	FR0000120271	54,990	EUR	227	XPAR	OD_7LGpkyQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:06:35	FR0000120271	54,990	EUR	325	XPAR	OD_7LGpkyR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:06:35	FR0000120271	54,990	EUR	72	XPAR	OD_7LGpkyS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:06:51	FR0000120271	54,980	EUR	70	AQEU	OD_7LGppAK-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:16:52	FR0000120271	55,070	EUR	123	XPAR	OD_7LGsLdj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:17:07	FR0000120271	55,070	EUR	78	XPAR	OD_7LGsPLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:17:09	FR0000120271	55,060	EUR	32	XPAR	OD_7LGsPwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:17:09	FR0000120271	55,060	EUR	743	XPAR	OD_7LGsPwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:17:45	FR0000120271	55,060	EUR	169	XPAR	OD_7LGsZJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:18:02	FR0000120271	55,060	EUR	2	CEUX	OD_7LGsdoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:18:13	FR0000120271	55,050	EUR	13	XPAR	OD_7LGsgk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:18:13	FR0000120271	55,050	EUR	358	XPAR	OD_7LGsgk2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:18:26	FR0000120271	55,040	EUR	303	XPAR	OD_7LGsjxe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:18:26	FR0000120271	55,050	EUR	16	AQEU	OD_7LGsk5Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:18:49	FR0000120271	55,030	EUR	150	TQEX	OD_7LGspzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:19:10	FR0000120271	55,020	EUR	134	XPAR	OD_7LGsvPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:20:07	FR0000120271	55,010	EUR	172	XPAR	OD_7LGtABt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:20:07	FR0000120271	55,010	EUR	103	XPAR	OD_7LGtABu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:20:07	FR0000120271	55,010	EUR	71	XPAR	OD_7LGtABu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:20:07	FR0000120271	55,010	EUR	150	XPAR	OD_7LGtABv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:20:08	FR0000120271	55,010	EUR	219	XPAR	OD_7LGtART-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:20:19	FR0000120271	55,010	EUR	493	XPAR	OD_7LGtDWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:20:25	FR0000120271	55,010	EUR	13	XPAR	OD_7LGtEsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:21:19	FR0000120271	55,010	EUR	333	XPAR	OD_7LGtSsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:21:28	FR0000120271	55,010	EUR	195	XPAR	OD_7LGtVOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:21:40	FR0000120271	55,020	EUR	3	XPAR	OD_7LGtYYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:23:50	FR0000120271	54,990	EUR	58	XPAR	OD_7LGu6Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:23:51	FR0000120271	54,990	EUR	58	XPAR	OD_7LGu6TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:23:51	FR0000120271	54,990	EUR	301	XPAR	OD_7LGu6TO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:23:51	FR0000120271	54,990	EUR	1483	XPAR	OD_7LGu6TO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/03/2023 17:24:11	FR0000120271	55,000	EUR	48	XPAR	OD_7LGuBpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:24	FR0000120271	54,590	EUR	151	XPAR	OD_7LKhsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:24	FR0000120271	54,590	EUR	239	XPAR	OD_7LKhssa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:29	FR0000120271	54,610	EUR	1182	XPAR	OD_7LKhuHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:30	FR0000120271	54,560	EUR	60	CEUX	OD_7LKhuMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:30	FR0000120271	54,560	EUR	341	CEUX	OD_7LKhuMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:30	FR0000120271	54,560	EUR	77	AQEU	OD_7LKhuMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:36	FR0000120271	54,600	EUR	137	TQEX	OD_7LKhvzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:36	FR0000120271	54,600	EUR	95	XPAR	OD_7LKhw01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:36	FR0000120271	54,600	EUR	987	XPAR	OD_7LKhw02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:40	FR0000120271	54,600	EUR	112	XPAR	OD_7LKhwyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:43	FR0000120271	54,640	EUR	84	XPAR	OD_7LKhqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:53	FR0000120271	54,600	EUR	527	XPAR	OD_7LKi0Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:53	FR0000120271	54,590	EUR	220	TQEX	OD_7LKi0Qw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:00:53	FR0000120271	54,600	EUR	1228	XPAR	OD_7LKi0Qx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:01:07	FR0000120271	54,630	EUR	60	TQEX	OD_7LKi43z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:01:53	FR0000120271	54,650	EUR	86	XPAR	OD_7LKiG1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:02	FR0000120271	54,650	EUR	251	XPAR	OD_7LKiIWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:03	FR0000120271	54,650	EUR	167	XPAR	OD_7LKiIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:11	FR0000120271	54,600	EUR	55	TQEX	OD_7LKiKj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:11	FR0000120271	54,590	EUR	195	XPAR	OD_7LKiKjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:16	FR0000120271	54,560	EUR	84	XPAR	OD_7LKiLxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:16	FR0000120271	54,530	EUR	592	CEUX	OD_7LKiMBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:16	FR0000120271	54,530	EUR	16	XPAR	OD_7LKiMBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:16	FR0000120271	54,530	EUR	64	XPAR	OD_7LKiMBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:16	FR0000120271	54,530	EUR	3	XPAR	OD_7LKiMB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:23	FR0000120271	54,520	EUR	1348	CEUX	OD_7LKiNok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:23	FR0000120271	54,510	EUR	84	XPAR	OD_7LKiNov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:23	FR0000120271	54,530	EUR	209	AQEU	OD_7LKiNpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:38	FR0000120271	54,500	EUR	980	CEUX	OD_7LKiRog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:38	FR0000120271	54,500	EUR	573	CEUX	OD_7LKiRoh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:38	FR0000120271	54,500	EUR	279	XPAR	OD_7LKiRor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:02:54	FR0000120271	54,620	EUR	586	XPAR	OD_7LKiVwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:03:14	FR0000120271	54,620	EUR	113	XPAR	OD_7LKibES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:03:14	FR0000120271	54,620	EUR	445	XPAR	OD_7LKibET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:03:17	FR0000120271	54,610	EUR	42	XPAR	OD_7LKibxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:03:17	FR0000120271	54,610	EUR	125	XPAR	OD_7LKibxl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:03:22	FR0000120271	54,610	EUR	67	AQEU	OD_7LKid6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:03:44	FR0000120271	54,660	EUR	586	XPAR	OD_7LKjj95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:04:01	FR0000120271	54,690	EUR	362	XPAR	OD_7LKinPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:04:15	FR0000120271	54,660	EUR	311	XPAR	OD_7LKir2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:04:24	FR0000120271	54,660	EUR	247	XPAR	OD_7LKitEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:04:46	FR0000120271	54,620	EUR	142	XPAR	OD_7LKiz1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:04:51	FR0000120271	54,600	EUR	405	XPAR	OD_7LKj0kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:05:04	FR0000120271	54,650	EUR	247	XPAR	OD_7LKj3hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:05:21	FR0000120271	54,650	EUR	230	XPAR	OD_7LKj8ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:05:30	FR0000120271	54,650	EUR	141	XPAR	OD_7LKjAZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:05:37	FR0000120271	54,690	EUR	176	XPAR	OD_7LKjCQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:05:41	FR0000120271	54,690	EUR	124	XPAR	OD_7LKjDkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:05:51	FR0000120271	54,730	EUR	141	XPAR	OD_7LKjFxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:05:57	FR0000120271	54,700	EUR	88	XPAR	OD_7LKjHQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:06:02	FR0000120271	54,690	EUR	71	XPAR	OD_7LKjn8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:06:02	FR0000120271	54,660	EUR	88	XPAR	OD_7LKjxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:06:08	FR0000120271	54,640	EUR	71	AQEU	OD_7LKjKOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:06:08	FR0000120271	54,630	EUR	88	XPAR	OD_7LKjKWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:06:42	FR0000120271	54,640	EUR	424	XPAR	OD_7LKjTE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:06:49	FR0000120271	54,610	EUR	211	XPAR	OD_7LKjUz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:07:18	FR0000120271	54,700	EUR	161	XPAR	OD_7LKjcem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:07:18	FR0000120271	54,700	EUR	369	XPAR	OD_7LKjcem-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:07:30	FR0000120271	54,680	EUR	41	TQEX	OD_7LKjfrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:07:30	FR0000120271	54,680	EUR	123	XPAR	OD_7LKjfrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:08:22	FR0000120271	54,760	EUR	82	TQEX	OD_7LKjtL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:08:24	FR0000120271	54,750	EUR	900	XPAR	OD_7LKjtgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:08:27	FR0000120271	54,720	EUR	247	XPAR	OD_7LKjubA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:08:53	FR0000120271	54,700	EUR	55	TQEX	OD_7LKk1lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:08:53	FR0000120271	54,700	EUR	97	XPAR	OD_7LKk1lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:08:53	FR0000120271	54,700	EUR	132	XPAR	OD_7LKk1lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:06	FR0000120271	54,750	EUR	456	XPAR	OD_7LKk4ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:20	FR0000120271	54,740	EUR	183	XPAR	OD_7LKk8Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:41	FR0000120271	54,740	EUR	266	XPAR	OD_7LKkDnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:54	FR0000120271	54,730	EUR	1672	CEUX	OD_7LKkHDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:54	FR0000120271	54,730	EUR	602	CEUX	OD_7LKkHDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:54	FR0000120271	54,730	EUR	22	XPAR	OD_7LKkHDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:54	FR0000120271	54,730	EUR	328	XPAR	OD_7LKkHDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:09:58	FR0000120271	54,720	EUR	67	XPAR	OD_7LKkICC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:09	FR0000120271	54,730	EUR	149	XPAR	OD_7LKkL21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:11	FR0000120271	54,710	EUR	71	CEUX	OD_7LKkLX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:11	FR0000120271	54,710	EUR	84	XPAR	OD_7LKkLX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:17	FR0000120271	54,700	EUR	85	CEUX	OD_7LKkN7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:17	FR0000120271	54,700	EUR	83	XPAR	OD_7LKkN7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:28	FR0000120271	54,700	EUR	200	XPAR	OD_7LKkQ9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:31	FR0000120271	54,680	EUR	71	CEUX	OD_7LKkQpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:31	FR0000120271	54,680	EUR	66	XPAR	OD_7LKkQpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:31	FR0000120271	54,670	EUR	185	TQEX	OD_7LKkQqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:10:32	FR0000120271	54,670	EUR	78	AQEU	OD_7LKkR62-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:16:01	FR0000120271	54,620	EUR	70	CEUX	OD_7LKlomW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:16:21	FR0000120271	54,610	EUR	65	CEUX	OD_7LKltuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:16:35	FR0000120271	54,640	EUR	442	XPAR	OD_7LKlxPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:16:37	FR0000120271	54,640	EUR	61	AQEU	OD_7LKlxoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:16:38	FR0000120271	54,600	EUR	71	CEUX	OD_7LKlyBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:16:40	FR0000120271	54,600	EUR	94	CEUX	OD_7LKlyms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:16:49	FR0000120271	54,600	EUR	65	CEUX	OD_7LKm1AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:05	FR0000120271	54,600	EUR	71	CEUX	OD_7LKm5D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:05	FR0000120271	54,600	EUR	120	XPAR	OD_7LKm5DC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:05	FR0000120271	54,600	EUR	200	XPAR	OD_7LKm5DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:05	FR0000120271	54,600	EUR	81	XPAR	OD_7LKm5DD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:42	FR0000120271	54,590	EUR	76	CEUX	OD_7LKmF4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:58	FR0000120271	54,580	EUR	73	TQEX	OD_7LKmJ40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:58	FR0000120271	54,580	EUR	171	CEUX	OD_7LKmJ45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:58	FR0000120271	54,590	EUR	69	XPAR	OD_7LKmJ47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:17:58	FR0000120271	54,590	EUR	512	XPAR	OD_7LKmJ4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:05	FR0000120271	54,570	EUR	95	CEUX	OD_7LKmKqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:06	FR0000120271	54,560	EUR	221	XPAR	OD_7LKmLFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:12	FR0000120271	54,540	EUR	59	CEUX	OD_7LKmMfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:12	FR0000120271	54,540	EUR	111	XPAR	OD_7LKmMlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:23	FR0000120271	54,530	EUR	20	XPAR	OD_7LKmPac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:23	FR0000120271	54,530	EUR	90	XPAR	OD_7LKmPac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:35	FR0000120271	54,530	EUR	152	XPAR	OD_7LKmSiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:18:59	FR0000120271	54,560	EUR	387	XPAR	OD_7LKmYs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:19:05	FR0000120271	54,570	EUR	83	XPAR	OD_7LKmaQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:19:19	FR0000120271	54,550	EUR	145	XPAR	OD_7LKmeJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:19:40	FR0000120271	54,570	EUR	237	XPAR	OD_7LKmjh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:19:56	FR0000120271	54,560	EUR	158	XPAR	OD_7LKmnsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:01	FR0000120271	54,540	EUR	211	XPAR	OD_7LKmp06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:01	FR0000120271	54,550	EUR	87	AQEU	OD_7LKmp4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:12	FR0000120271	54,530	EUR	27	CEUX	OD_7LKms1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:12	FR0000120271	54,530	EUR	396	CEUX	OD_7LKms1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:36	FR0000120271	54,560	EUR	303	XPAR	OD_7LKny9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:38	FR0000120271	54,540	EUR	210	XPAR	OD_7LKmymo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:48	FR0000120271	54,520	EUR	287	CEUX	OD_7LKn1HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:48	FR0000120271	54,520	EUR	119	XPAR	OD_7LKn1Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:59	FR0000120271	54,530	EUR	96	CEUX	OD_7LKn46p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:59	FR0000120271	54,530	EUR	100	CEUX	OD_7LKn46q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:20:59	FR0000120271	54,530	EUR	66	XPAR	OD_7LKn46w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:21:19	FR0000120271	54,530	EUR	13	XPAR	OD_7LKn9UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:21:19	FR0000120271	54,530	EUR	329	XPAR	OD_7LKn9UN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:21:24	FR0000120271	54,530	EUR	79	XPAR	OD_7LKnAgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:22:16	FR0000120271	54,640	EUR	410	CEUX	OD_7LKnOAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:22:16	FR0000120271	54,640	EUR	150	XPAR	OD_7LKnOAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:22:16	FR0000120271	54,640	EUR	416	XPAR	OD_7LKnOA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:22:31	FR0000120271	54,650	EUR	290	XPAR	OD_7LKnS0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:22:31	FR0000120271	54,630	EUR	84	CEUX	OD_7LKnSER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:22:31	FR0000120271	54,630	EUR	60	AQEU	OD_7LKnSFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:23:03	FR0000120271	54,690	EUR	448	XPAR	OD_7LKnaM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:23:07	FR0000120271	54,690	EUR	66	XPAR	OD_7LKnbOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:23:24	FR0000120271	54,670	EUR	79	XPAR	OD_7LKnfqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:23:40	FR0000120271	54,700	EUR	150	XPAR	OD_7LKnk8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:23:40	FR0000120271	54,700	EUR	166	XPAR	OD_7LKnk8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:24:06	FR0000120271	54,690	EUR	66	XPAR	OD_7LKnqrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:24:16	FR0000120271	54,670	EUR	427	CEUX	OD_7LKntUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:24:16	FR0000120271	54,670	EUR	328	XPAR	OD_7LKntUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:24:16	FR0000120271	54,670	EUR	54	AQEU	OD_7LKntUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:24:36	FR0000120271	54,680	EUR	180	XPAR	OD_7LKnygr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:24:49	FR0000120271	54,670	EUR	182	TQEX	OD_7LKo28o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:24:49	FR0000120271	54,670	EUR	158	XPAR	OD_7LKo294-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:25:08	FR0000120271	54,710	EUR	304	XPAR	OD_7LKo6vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:25:39	FR0000120271	54,710	EUR	531	CEUX	OD_7LKoF2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:25:39	FR0000120271	54,710	EUR	90	XPAR	OD_7LKoF2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:25:42	FR0000120271	54,700	EUR	106	CEUX	OD_7LKoFox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:26:18	FR0000120271	54,750	EUR	619	XPAR	OD_7LKoPE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:26:26	FR0000120271	54,760	EUR	180	XPAR	OD_7LKoRMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:00	FR0000120271	54,800	EUR	383	XPAR	OD_7LKoa0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:08	FR0000120271	54,800	EUR	56	XPAR	OD_7LKocJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:17	FR0000120271	54,790	EUR	15	XPAR	OD_7LKoeRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:17	FR0000120271	54,790	EUR	87	XPAR	OD_7LKoeRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:30	FR0000120271	54,770	EUR	350	CEUX	OD_7LKohn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:30	FR0000120271	54,770	EUR	78	XPAR	OD_7LKohof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:45	FR0000120271	54,790	EUR	169	XPAR	OD_7LKolu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:52	FR0000120271	54,790	EUR	192	XPAR	OD_7LKonhU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:57	FR0000120271	54,760	EUR	177	CEUX	OD_7LKop2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:27:57	FR0000120271	54,760	EUR	78	XPAR	OD_7LKop2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:03	FR0000120271	54,750	EUR	135	CEUX	OD_7LKoqZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:05	FR0000120271	54,770	EUR	58	AQEU	OD_7LKor45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:10	FR0000120271	54,740	EUR	90	XPAR	OD_7LKosEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:14	FR0000120271	54,730	EUR	62	CEUX	OD_7LKotRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:26	FR0000120271	54,770	EUR	72	CEUX	OD_7LKowc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:26	FR0000120271	54,770	EUR	192	XPAR	OD_7LKowc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:34	FR0000120271	54,730	EUR	79	XPAR	OD_7LKoyXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:37	FR0000120271	54,720	EUR	48	XPAR	OD_7LKozKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:37	FR0000120271	54,720	EUR	19	XPAR	OD_7LKozP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:44	FR0000120271	54,700	EUR	67	CEUX	OD_7LKp12h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:28:44	FR0000120271	54,700	EUR	79	XPAR	OD_7LKp12r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:29:13	FR0000120271	54,740	EUR	354	XPAR	OD_7LKp8k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:29:41	FR0000120271	54,720	EUR	281	TQEX	OD_7LKpG59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:29:41	FR0000120271	54,720	EUR	56	AQEU	OD_7LKpG59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:29:45	FR0000120271	54,710	EUR	55	XPAR	OD_7LKpH1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:03	FR0000120271	54,760	EUR	645	XPAR	OD_7LKpLir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:06	FR0000120271	54,720	EUR	406	CEUX	OD_7LKpMPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:20	FR0000120271	54,700	EUR	76	CEUX	OD_7LKpQ89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:20	FR0000120271	54,700	EUR	68	XPAR	OD_7LKpQ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:25	FR0000120271	54,690	EUR	88	CEUX	OD_7LKpRPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:26	FR0000120271	54,690	EUR	25	XPAR	OD_7LKpRd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:26	FR0000120271	54,690	EUR	167	XPAR	OD_7LKpRd5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:26	FR0000120271	54,690	EUR	28	XPAR	OD_7LKpRd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:31	FR0000120271	54,670	EUR	59	CEUX	OD_7LKpT3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:33	FR0000120271	54,660	EUR	55	XPAR	OD_7LKpTOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:45	FR0000120271	54,640	EUR	70	CEUX	OD_7LKpWb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:49	FR0000120271	54,640	EUR	247	XPAR	OD_7LKpXZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:30:53	FR0000120271	54,620	EUR	30	XPAR	OD_7LKpY6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:31:00	FR0000120271	54,620	EUR	64	CEUX	OD_7LKpafm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:31:00	FR0000120271	54,620	EUR	52	XPAR	OD_7LKpag0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:31:07	FR0000120271	54,620	EUR	64	CEUX	OD_7LKpcNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:31:17	FR0000120271	54,610	EUR	58	TQEX	OD_7LKpey0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:31:17	FR0000120271	54,610	EUR	137	XPAR	OD_7LKpey4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:31:17	FR0000120271	54,600	EUR	65	CEUX	OD_7LKpf0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:31:23	FR0000120271	54,560	EUR	233	XPAR	OD_7LKpgv9-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:39:05	FR0000120271	54,550	EUR	121	XPAR	OD_7LKrcjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:39:37	FR0000120271	54,570	EUR	487	XPAR	OD_7LKrkxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:39:42	FR0000120271	54,580	EUR	247	CEUX	OD_7LKrmPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:39:42	FR0000120271	54,580	EUR	293	CEUX	OD_7LKrmPw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:02	FR0000120271	54,580	EUR	62	CEUX	OD_7LKrreE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:02	FR0000120271	54,580	EUR	209	XPAR	OD_7LKrre4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:30	FR0000120271	54,550	EUR	122	TQEX	OD_7LKrywE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:30	FR0000120271	54,550	EUR	38	XPAR	OD_7LKrywO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:30	FR0000120271	54,550	EUR	139	XPAR	OD_7LKrywP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:30	FR0000120271	54,550	EUR	147	XPAR	OD_7LKrywQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:37	FR0000120271	54,550	EUR	21	AQEU	OD_7LKs0fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:49	FR0000120271	54,550	EUR	45	AQEU	OD_7LKs3ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:57	FR0000120271	54,540	EUR	34	CEUX	OD_7LKs5kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:57	FR0000120271	54,540	EUR	42	CEUX	OD_7LKs5kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:40:57	FR0000120271	54,540	EUR	147	XPAR	OD_7LKs5kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:41:06	FR0000120271	54,550	EUR	150	XPAR	OD_7LKs87i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:41:06	FR0000120271	54,550	EUR	174	XPAR	OD_7LKs87j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:41:22	FR0000120271	54,530	EUR	205	CEUX	OD_7LKsCLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:41:22	FR0000120271	54,530	EUR	73	XPAR	OD_7LKsCLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:41:55	FR0000120271	54,550	EUR	150	XPAR	OD_7LKsKpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:41:55	FR0000120271	54,550	EUR	39	XPAR	OD_7LKsKpt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:42:16	FR0000120271	54,560	EUR	205	XPAR	OD_7LKsQIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:42:16	FR0000120271	54,560	EUR	224	XPAR	OD_7LKsQIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:42:39	FR0000120271	54,580	EUR	303	XPAR	OD_7LKsWHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:43:04	FR0000120271	54,590	EUR	5	XPAR	OD_7LKscv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:43:04	FR0000120271	54,590	EUR	257	XPAR	OD_7LKscv9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:43:21	FR0000120271	54,570	EUR	73	XPAR	OD_7LKshNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:43:32	FR0000120271	54,560	EUR	300	CEUX	OD_7LKsk70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:43:32	FR0000120271	54,560	EUR	207	CEUX	OD_7LKsk71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:43:32	FR0000120271	54,560	EUR	149	CEUX	OD_7LKsk71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:43:32	FR0000120271	54,560	EUR	146	XPAR	OD_7LKsk7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:44:09	FR0000120271	54,570	EUR	67	AQEU	OD_7LKstuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:44:09	FR0000120271	54,570	EUR	41	XPAR	OD_7LKstuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:44:09	FR0000120271	54,570	EUR	158	XPAR	OD_7LKstv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:08	FR0000120271	54,610	EUR	786	XPAR	OD_7LKt9Bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:10	FR0000120271	54,610	EUR	8	XPAR	OD_7LKt9cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:18	FR0000120271	54,610	EUR	80	XPAR	OD_7LKtBet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:24	FR0000120271	54,600	EUR	88	XPAR	OD_7LKtDJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:25	FR0000120271	54,580	EUR	130	TQEX	OD_7LKtDVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:25	FR0000120271	54,580	EUR	323	CEUX	OD_7LKtDVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:28	FR0000120271	54,580	EUR	192	CEUX	OD_7LKtEIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:28	FR0000120271	54,580	EUR	79	XPAR	OD_7LKtEIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:35	FR0000120271	54,560	EUR	78	XPAR	OD_7LKtGF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:45	FR0000120271	54,570	EUR	63	CEUX	OD_7LKtIfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:45:45	FR0000120271	54,570	EUR	78	XPAR	OD_7LKtIfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:46:06	FR0000120271	54,560	EUR	14	CEUX	OD_7LKtOAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:46:06	FR0000120271	54,560	EUR	52	CEUX	OD_7LKtOAu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:46:11	FR0000120271	54,580	EUR	150	XPAR	OD_7LKtPX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:46:11	FR0000120271	54,580	EUR	95	XPAR	OD_7LKtPX8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:46:37	FR0000120271	54,580	EUR	235	XPAR	OD_7LKtWO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:46:57	FR0000120271	54,590	EUR	59	AQEU	OD_7LKtbci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:47:09	FR0000120271	54,620	EUR	303	XPAR	OD_7LKtebe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:47:12	FR0000120271	54,610	EUR	88	XPAR	OD_7LKtfQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:47:14	FR0000120271	54,600	EUR	322	CEUX	OD_7LKtg1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:47:34	FR0000120271	54,610	EUR	226	XPAR	OD_7LKtlFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:48:12	FR0000120271	54,660	EUR	293	XPAR	OD_7LKtv48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:48:25	FR0000120271	54,650	EUR	99	XPAR	OD_7LKtyMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:48:25	FR0000120271	54,650	EUR	87	XPAR	OD_7LKtyM8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:48:42	FR0000120271	54,630	EUR	317	CEUX	OD_7LKu2jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:48:42	FR0000120271	54,630	EUR	69	XPAR	OD_7LKu2k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:07	FR0000120271	54,650	EUR	150	XPAR	OD_7LKu9Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:07	FR0000120271	54,650	EUR	153	XPAR	OD_7LKu9IJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:12	FR0000120271	54,650	EUR	77	XPAR	OD_7LKuAdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:28	FR0000120271	54,640	EUR	68	XPAR	OD_7LKuEsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:46	FR0000120271	54,690	EUR	204	XPAR	OD_7LKuJYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:55	FR0000120271	54,680	EUR	319	CEUX	OD_7LKuLvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:55	FR0000120271	54,680	EUR	87	XPAR	OD_7LKuLw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:49:59	FR0000120271	54,670	EUR	97	XPAR	OD_7LKuMxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:09	FR0000120271	54,670	EUR	66	CEUX	OD_7LKuPU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:09	FR0000120271	54,670	EUR	67	XPAR	OD_7LKuPUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:15	FR0000120271	54,670	EUR	70	AQEU	OD_7LKuR09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:15	FR0000120271	54,650	EUR	59	XPAR	OD_7LKuR0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:23	FR0000120271	54,650	EUR	70	CEUX	OD_7LKuT4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:25	FR0000120271	54,640	EUR	58	XPAR	OD_7LKuTdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:39	FR0000120271	54,630	EUR	170	TQEX	OD_7LKuXlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:39	FR0000120271	54,630	EUR	70	CEUX	OD_7LKuXlK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:39	FR0000120271	54,620	EUR	96	XPAR	OD_7LKuXKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:50:42	FR0000120271	54,620	EUR	146	XPAR	OD_7LKuXvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:06	FR0000120271	54,630	EUR	145	XPAR	OD_7LKueDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:06	FR0000120271	54,620	EUR	107	XPAR	OD_7LKueF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:08	FR0000120271	54,610	EUR	100	TQEX	OD_7LKuenR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:08	FR0000120271	54,610	EUR	70	CEUX	OD_7LKuenS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:14	FR0000120271	54,600	EUR	71	CEUX	OD_7LKugOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:22	FR0000120271	54,610	EUR	22	XPAR	OD_7LKuiSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:22	FR0000120271	54,610	EUR	65	XPAR	OD_7LKuiSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:30	FR0000120271	54,610	EUR	66	CEUX	OD_7LKukU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:30	FR0000120271	54,610	EUR	116	XPAR	OD_7LKukUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:46	FR0000120271	54,560	EUR	66	CEUX	OD_7LKuoak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:46	FR0000120271	54,570	EUR	87	XPAR	OD_7LKuoal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:51:54	FR0000120271	54,560	EUR	116	XPAR	OD_7LKuqfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:52:05	FR0000120271	54,570	EUR	136	XPAR	OD_7LKuZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:52:13	FR0000120271	54,550	EUR	22	CEUX	OD_7LKuvle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:52:16	FR0000120271	54,550	EUR	40	CEUX	OD_7LKuwYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:52:50	FR0000120271	54,570	EUR	44	XPAR	OD_7LKv5JP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:52:50	FR0000120271	54,570	EUR	33	XPAR	OD_7LKv5JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:52:50	FR0000120271	54,570	EUR	359	XPAR	OD_7LKv5JX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:52:50	FR0000120271	54,550	EUR	82	CEUX	OD_7LKv6QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:09	FR0000120271	54,540	EUR	141	CEUX	OD_7LKvAJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:09	FR0000120271	54,540	EUR	80	XPAR	OD_7LKvAJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:09	FR0000120271	54,540	EUR	94	XPAR	OD_7LKvAJl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:15	FR0000120271	54,550	EUR	78	CEUX	OD_7LKvBil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:28	FR0000120271	54,530	EUR	66	CEUX	OD_7LKvFDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:28	FR0000120271	54,530	EUR	68	XPAR	OD_7LKvFDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:35	FR0000120271	54,520	EUR	62	XPAR	OD_7LKvH3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:35	FR0000120271	54,520	EUR	112	XPAR	OD_7LKvH3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:50	FR0000120271	54,530	EUR	136	XPAR	OD_7LKvKty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:53:52	FR0000120271	54,530	EUR	58	AQEU	OD_7LKvLZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:54:04	FR0000120271	54,520	EUR	87	XPAR	OD_7LKvOX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:54:14	FR0000120271	54,510	EUR	66	CEUX	OD_7LKvRCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:54:14	FR0000120271	54,510	EUR	103	XPAR	OD_7LKvRI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 09:54:20	FR0000120271	54,510	EUR	134	XPAR	OD_7LKvSjX-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:04:04	FR0000120271	54,560	EUR	630	CEUX	OD_7LKxugO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:04:04	FR0000120271	54,560	EUR	270	XPAR	OD_7LKxugT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:04:04	FR0000120271	54,560	EUR	648	XPAR	OD_7LKxugU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:04:16	FR0000120271	54,560	EUR	57	CEUX	OD_7LKxxoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:04:21	FR0000120271	54,550	EUR	92	XPAR	OD_7LKxzDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:04:31	FR0000120271	54,590	EUR	215	XPAR	OD_7LKyJhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:03	FR0000120271	54,600	EUR	150	XPAR	OD_7LKy9wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:03	FR0000120271	54,600	EUR	24	XPAR	OD_7LKy9wO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:07	FR0000120271	54,580	EUR	61	CEUX	OD_7LKyBBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:08	FR0000120271	54,570	EUR	170	CEUX	OD_7LKyBPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:08	FR0000120271	54,570	EUR	164	XPAR	OD_7LKyBPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:14	FR0000120271	54,570	EUR	78	AQEU	OD_7LKyCuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:14	FR0000120271	54,560	EUR	57	TQEX	OD_7LKyCuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:15	FR0000120271	54,560	EUR	72	XPAR	OD_7LKyDAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:31	FR0000120271	54,540	EUR	57	CEUX	OD_7LKyHQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:31	FR0000120271	54,540	EUR	61	XPAR	OD_7LKyHQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:05:50	FR0000120271	54,540	EUR	65	CEUX	OD_7LKyMMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:01	FR0000120271	54,530	EUR	66	CEUX	OD_7LKyP7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:01	FR0000120271	54,530	EUR	75	XPAR	OD_7LKyP82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:01	FR0000120271	54,530	EUR	130	XPAR	OD_7LKyP82-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:08	FR0000120271	54,520	EUR	307	XPAR	OD_7LKyR3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:31	FR0000120271	54,510	EUR	57	CEUX	OD_7LKyWnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:31	FR0000120271	54,510	EUR	82	XPAR	OD_7LKyWo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:33	FR0000120271	54,500	EUR	8	CEUX	OD_7LKyXOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:33	FR0000120271	54,500	EUR	42	CEUX	OD_7LKyXOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:33	FR0000120271	54,500	EUR	67	CEUX	OD_7LKyXW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:06:42	FR0000120271	54,490	EUR	174	XPAR	OD_7LKyZjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:07:20	FR0000120271	54,520	EUR	150	XPAR	OD_7LKyjZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:07:20	FR0000120271	54,520	EUR	123	XPAR	OD_7LKyjZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:07:20	FR0000120271	54,520	EUR	55	XPAR	OD_7LKyjZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:07:25	FR0000120271	54,520	EUR	70	AQEU	OD_7LKyksJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:07:25	FR0000120271	54,510	EUR	174	XPAR	OD_7LKykoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:07:26	FR0000120271	54,490	EUR	61	XPAR	OD_7LKyJJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:08:57	FR0000120271	54,550	EUR	564	CEUX	OD_7LKz8of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:08:57	FR0000120271	54,550	EUR	34	CEUX	OD_7LKz8og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:08:57	FR0000120271	54,550	EUR	100	XPAR	OD_7LKz8oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:08:57	FR0000120271	54,550	EUR	699	XPAR	OD_7LKz8oj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:06	FR0000120271	54,560	EUR	62	CEUX	OD_7LKzB8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:06	FR0000120271	54,560	EUR	68	XPAR	OD_7LKzB8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:06	FR0000120271	54,560	EUR	111	XPAR	OD_7LKzB8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:26	FR0000120271	54,530	EUR	60	CEUX	OD_7LKzGMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:26	FR0000120271	54,520	EUR	49	XPAR	OD_7LKzGNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:26	FR0000120271	54,520	EUR	68	XPAR	OD_7LKzGW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:43	FR0000120271	54,500	EUR	67	CEUX	OD_7LKzKxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:43	FR0000120271	54,490	EUR	78	XPAR	OD_7LKzKxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:09:58	FR0000120271	54,480	EUR	118	TQEX	OD_7LKzOpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:15	FR0000120271	54,510	EUR	150	XPAR	OD_7LKzTAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:15	FR0000120271	54,510	EUR	56	XPAR	OD_7LKzTAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:15	FR0000120271	54,510	EUR	153	XPAR	OD_7LKzTAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:22	FR0000120271	54,510	EUR	17	XPAR	OD_7LKzV32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:22	FR0000120271	54,510	EUR	18	XPAR	OD_7LKzV33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:22	FR0000120271	54,510	EUR	30	XPAR	OD_7LKzV34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:22	FR0000120271	54,510	EUR	6	XPAR	OD_7LKzV34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:10:56	FR0000120271	54,510	EUR	62	XPAR	OD_7LKzdtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:11:45	FR0000120271	54,520	EUR	67	AQEU	OD_7LKzqUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:11:59	FR0000120271	54,520	EUR	633	XPAR	OD_7LKzuJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:11:59	FR0000120271	54,530	EUR	65	TQEX	OD_7LKzuJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:12:21	FR0000120271	54,520	EUR	466	CEUX	OD_7LKzzyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:12:21	FR0000120271	54,520	EUR	85	XPAR	OD_7LKzzzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:12:23	FR0000120271	54,500	EUR	70	CEUX	OD_7LL00Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:12:24	FR0000120271	54,490	EUR	157	XPAR	OD_7LL00dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:12:45	FR0000120271	54,470	EUR	60	CEUX	OD_7LL06BG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:12:45	FR0000120271	54,470	EUR	62	XPAR	OD_7LL06BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:13:14	FR0000120271	54,520	EUR	150	XPAR	OD_7LL0DiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:13:14	FR0000120271	54,520	EUR	179	XPAR	OD_7LL0DiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:13:14	FR0000120271	54,520	EUR	7	XPAR	OD_7LL0DiT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:13:32	FR0000120271	54,540	EUR	86	XPAR	OD_7LL0IPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:13:39	FR0000120271	54,520	EUR	62	XPAR	OD_7LL0KH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:13:56	FR0000120271	54,520	EUR	71	XPAR	OD_7LL0OkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:01	FR0000120271	54,510	EUR	124	XPAR	OD_7LL0Pvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:08	FR0000120271	54,500	EUR	276	CEUX	OD_7LL0Rsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:08	FR0000120271	54,500	EUR	57	XPAR	OD_7LL0Rt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:32	FR0000120271	54,490	EUR	66	CEUX	OD_7LL0Y9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:32	FR0000120271	54,490	EUR	81	XPAR	OD_7LL0Y9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:43	FR0000120271	54,490	EUR	63	CEUX	OD_7LL0asC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:49	FR0000120271	54,480	EUR	150	XPAR	OD_7LL0cZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:49	FR0000120271	54,480	EUR	13	XPAR	OD_7LL0cZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:14:50	FR0000120271	54,460	EUR	130	XPAR	OD_7LL0cpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:00	FR0000120271	54,420	EUR	66	CEUX	OD_7LL0fQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:00	FR0000120271	54,420	EUR	49	XPAR	OD_7LL0fQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:00	FR0000120271	54,420	EUR	40	XPAR	OD_7LL0fQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:10	FR0000120271	54,440	EUR	65	XPAR	OD_7LL0htB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:26	FR0000120271	54,470	EUR	138	XPAR	OD_7LL0m7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:29	FR0000120271	54,450	EUR	79	CEUX	OD_7LL0mm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:37	FR0000120271	54,450	EUR	73	AQEU	OD_7LL0oIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:15:43	FR0000120271	54,460	EUR	66	CEUX	OD_7LL0qTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:16:11	FR0000120271	54,480	EUR	334	XPAR	OD_7LL0xgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:16:35	FR0000120271	54,500	EUR	211	XPAR	OD_7LL148s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:16:47	FR0000120271	54,500	EUR	73	XPAR	OD_7LL178e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:16:57	FR0000120271	54,470	EUR	82	XPAR	OD_7LL19W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:17:16	FR0000120271	54,510	EUR	150	XPAR	OD_7LL1Em9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:17:16	FR0000120271	54,510	EUR	45	XPAR	OD_7LL1En9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:17:46	FR0000120271	54,540	EUR	192	XPAR	OD_7LL1MaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:17:46	FR0000120271	54,540	EUR	44	XPAR	OD_7LL1MaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:18:13	FR0000120271	54,520	EUR	163	CEUX	OD_7LL1TUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:18:13	FR0000120271	54,520	EUR	316	CEUX	OD_7LL1TUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:18:13	FR0000120271	54,510	EUR	81	XPAR	OD_7LL1TUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:18:35	FR0000120271	54,530	EUR	150	XPAR	OD_7LL1ZG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:18:35	FR0000120271	54,530	EUR	62	XPAR	OD_7LL1ZG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:18:50	FR0000120271	54,540	EUR	150	XPAR	OD_7LL1d8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:18:50	FR0000120271	54,540	EUR	69	XPAR	OD_7LL1d8P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:19:18	FR0000120271	54,530	EUR	271	CEUX	OD_7LL1kU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:19:21	FR0000120271	54,520	EUR	230	XPAR	OD_7LL1lLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:19:23	FR0000120271	54,510	EUR	172	TQEX	OD_7LL1lo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:19:23	FR0000120271	54,500	EUR	59	XPAR	OD_7LL1is3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:19:37	FR0000120271	54,490	EUR	82	XPAR	OD_7LL1pli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:19:43	FR0000120271	54,480	EUR	67	CEUX	OD_7LL1qur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:20:12	FR0000120271	54,480	EUR	150	XPAR	OD_7LL1yaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:20:12	FR0000120271	54,480	EUR	149	XPAR	OD_7LL1yaX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:20:28	FR0000120271	54,490	EUR	91	XPAR	OD_7LL22hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:20:53	FR0000120271	54,490	EUR	77	AQEU	OD_7LL29AR-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:37:19	FR0000120271	54,610	EUR	58	CEUX	OD_7LL6HgP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:37:36	FR0000120271	54,650	EUR	90	TQEX	OD_7LL6Lzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:37:36	FR0000120271	54,650	EUR	116	AQEU	OD_7LL6M08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:37:38	FR0000120271	54,640	EUR	843	XPAR	OD_7LL6MWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:37:38	FR0000120271	54,640	EUR	184	XPAR	OD_7LL6MWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:37:55	FR0000120271	54,640	EUR	75	XPAR	OD_7LL6Qw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:37:59	FR0000120271	54,620	EUR	126	XPAR	OD_7LL6S8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:38:27	FR0000120271	54,640	EUR	188	CEUX	OD_7LL6ZMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:38:29	FR0000120271	54,640	EUR	91	CEUX	OD_7LL6ZqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:38:29	FR0000120271	54,630	EUR	211	XPAR	OD_7LL6Zxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:38:51	FR0000120271	54,640	EUR	244	XPAR	OD_7LL6ffZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:38:52	FR0000120271	54,620	EUR	58	CEUX	OD_7LL6fk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:38:01	FR0000120271	54,590	EUR	84	XPAR	OD_7LL6rHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:06	FR0000120271	54,580	EUR	64	CEUX	OD_7LL6jT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:13	FR0000120271	54,580	EUR	58	CEUX	OD_7LL6lR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:13	FR0000120271	54,580	EUR	109	XPAR	OD_7LL6lR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:36	FR0000120271	54,600	EUR	65	CEUX	OD_7LL6rDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:36	FR0000120271	54,600	EUR	35	XPAR	OD_7LL6rDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:36	FR0000120271	54,600	EUR	117	XPAR	OD_7LL6rDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:54	FR0000120271	54,610	EUR	150	XPAR	OD_7LL6w08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:39:54	FR0000120271	54,610	EUR	11	XPAR	OD_7LL6w08-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:40:02	FR0000120271	54,620	EUR	93	XPAR	OD_7LL6y5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:40:42	FR0000120271	54,600	EUR	57	CEUX	OD_7LL78N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:41:20	FR0000120271	54,640	EUR	359	XPAR	OD_7LL7lK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:41:20	FR0000120271	54,640	EUR	156	XPAR	OD_7LL7lK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:41:29	FR0000120271	54,640	EUR	150	XPAR	OD_7LL7Kfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:41:29	FR0000120271	54,640	EUR	18	XPAR	OD_7LL7Kfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:41:30	FR0000120271	54,640	EUR	76	XPAR	OD_7LL7L0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:41:48	FR0000120271	54,640	EUR	24	AQEU	OD_7LL7PYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:41:50	FR0000120271	54,630	EUR	418	CEUX	OD_7LL7QIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:42:03	FR0000120271	54,640	EUR	43	AQEU	OD_7LL7TRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:42:03	FR0000120271	54,630	EUR	68	CEUX	OD_7LL7TSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:42:21	FR0000120271	54,620	EUR	68	CEUX	OD_7LL7YII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:42:21	FR0000120271	54,620	EUR	59	XPAR	OD_7LL7YIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:42:41	FR0000120271	54,630	EUR	58	CEUX	OD_7LL7dJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:23	FR0000120271	54,620	EUR	65	CEUX	OD_7LL7oGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:23	FR0000120271	54,620	EUR	150	XPAR	OD_7LL7oGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:23	FR0000120271	54,620	EUR	357	XPAR	OD_7LL7oGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:26	FR0000120271	54,610	EUR	104	CEUX	OD_7LL7pA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:36	FR0000120271	54,600	EUR	112	TQEX	OD_7LL7rd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:36	FR0000120271	54,600	EUR	216	XPAR	OD_7LL7rdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:36	FR0000120271	54,600	EUR	150	XPAR	OD_7LL7rdB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:36	FR0000120271	54,600	EUR	22	XPAR	OD_7LL7rdC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:43:51	FR0000120271	54,580	EUR	127	XPAR	OD_7LL7vYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:08	FR0000120271	54,570	EUR	65	CEUX	OD_7LL80b3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:08	FR0000120271	54,570	EUR	110	XPAR	OD_7LL80BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:11	FR0000120271	54,560	EUR	96	CEUX	OD_7LL80ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:11	FR0000120271	54,560	EUR	79	XPAR	OD_7LL80im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:11	FR0000120271	54,560	EUR	61	XPAR	OD_7LL80in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:21	FR0000120271	54,580	EUR	72	XPAR	OD_7LL83Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:39	FR0000120271	54,590	EUR	6	XPAR	OD_7LL881n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:39	FR0000120271	54,590	EUR	116	XPAR	OD_7LL881o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:44:47	FR0000120271	54,590	EUR	65	XPAR	OD_7LL8A5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:45:08	FR0000120271	54,620	EUR	144	XPAR	OD_7LL8FdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:45:40	FR0000120271	54,620	EUR	248	CEUX	OD_7LL8Nvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:45:40	FR0000120271	54,630	EUR	230	XPAR	OD_7LL8Nvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:46:37	FR0000120271	54,630	EUR	209	XPAR	OD_7LL8cq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:47:29	FR0000120271	54,660	EUR	150	XPAR	OD_7LL8qGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:47:29	FR0000120271	54,660	EUR	426	XPAR	OD_7LL8qGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:47:42	FR0000120271	54,650	EUR	65	XPAR	OD_7LL8tp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:47:59	FR0000120271	54,640	EUR	451	CEUX	OD_7LL8y8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:48:08	FR0000120271	54,630	EUR	65	XPAR	OD_7LL90Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:48:17	FR0000120271	54,620	EUR	45	AQEU	OD_7LL92xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:48:24	FR0000120271	54,610	EUR	71	CEUX	OD_7LL94dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:48:24	FR0000120271	54,610	EUR	172	XPAR	OD_7LL94dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:48:35	FR0000120271	54,600	EUR	123	XPAR	OD_7LL97W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:48:39	FR0000120271	54,580	EUR	58	TQEX	OD_7LL98Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:48:39	FR0000120271	54,580	EUR	79	XPAR	OD_7LL98Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:02	FR0000120271	54,600	EUR	150	XPAR	OD_7LL9Eel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:02	FR0000120271	54,600	EUR	38	XPAR	OD_7LL9Eem-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:11	FR0000120271	54,590	EUR	62	XPAR	OD_7LL9Gz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:19	FR0000120271	54,560	EUR	67	CEUX	OD_7LL9J2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:19	FR0000120271	54,560	EUR	62	XPAR	OD_7LL9J2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:31	FR0000120271	54,570	EUR	62	XPAR	OD_7LL9M6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:35	FR0000120271	54,560	EUR	121	CEUX	OD_7LL9N3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:40	FR0000120271	54,570	EUR	75	AQEU	OD_7LL9OVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:50	FR0000120271	54,550	EUR	66	CEUX	OD_7LL9R3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:49:50	FR0000120271	54,550	EUR	70	XPAR	OD_7LL9R3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:50:01	FR0000120271	54,550	EUR	193	XPAR	OD_7LL9U1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:50:12	FR0000120271	54,540	EUR	57	CEUX	OD_7LL9WsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:50:12	FR0000120271	54,540	EUR	62	XPAR	OD_7LL9WsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:50:21	FR0000120271	54,530	EUR	59	CEUX	OD_7LL9Z5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:50:21	FR0000120271	54,530	EUR	110	TQEX	OD_7LL9Z5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:50:36	FR0000120271	54,530	EUR	59	CEUX	OD_7LL9eYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:50:54	FR0000120271	54,550	EUR	66	CEUX	OD_7LL9hjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:51:03	FR0000120271	54,560	EUR	68	XPAR	OD_7LL9jyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:51:03	FR0000120271	54,560	EUR	335	XPAR	OD_7LL9jyh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:51:14	FR0000120271	54,540	EUR	63	CEUX	OD_7LL9mId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:51:17	FR0000120271	54,530	EUR	62	XPAR	OD_7LL9nc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:51:36	FR0000120271	54,520	EUR	73	CEUX	OD_7LL9sVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:52:01	FR0000120271	54,510	EUR	62	CEUX	OD_7LL9zCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:52:01	FR0000120271	54,510	EUR	70	XPAR	OD_7LL9zCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:52:04	FR0000120271	54,500	EUR	348	XPAR	OD_7LL9zmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:53:08	FR0000120271	54,520	EUR	66	XPAR	OD_7LLAGb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:53:08	FR0000120271	54,520	EUR	353	XPAR	OD_7LLAGbA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:53:11	FR0000120271	54,520	EUR	100	XPAR	OD_7LLAHG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:53:31	FR0000120271	54,500	EUR	78	XPAR	OD_7LLAM8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:53:31	FR0000120271	54,510	EUR	63	AQEU	OD_7LLAMc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:53:31	FR0000120271	54,500	EUR	258	CEUX	OD_7LLAMc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:54:02	FR0000120271	54,530	EUR	317	XPAR	OD_7LLAUez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:54:15	FR0000120271	54,500	EUR	76	CEUX	OD_7LLAXw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:54:15	FR0000120271	54,500	EUR	74	XPAR	OD_7LLAXw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:54:17	FR0000120271	54,500	EUR	131	CEUX	OD_7LLAYQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:54:23	FR0000120271	54,480	EUR	60	XPAR	OD_7LLAZ6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:54:32	FR0000120271	54,460	EUR	67	XPAR	OD_7LLAcl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:54:57	FR0000120271	54,480	EUR	114	XPAR	OD_7LLAipl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:55:17	FR0000120271	54,490	EUR	160	XPAR	OD_7LLAoEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:55:25	FR0000120271	54,480	EUR	67	XPAR	OD_7LLAq9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:56:23	FR0000120271	54,490	EUR	227	XPAR	OD_7LLB5KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:56:23	FR0000120271	54,490	EUR	337	XPAR	OD_7LLB5KC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 10:56:24	FR0000120271	54,480	EUR	75	XPAR	OD_7LLB5U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:02:43	FR0000120271	54,500	EUR	1842	XPAR	OD_7LLCgEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:02:52	FR0000120271	54,490	EUR	35	XPAR	OD_7LLCrTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:03:00	FR0000120271	54,500	EUR	82	XPAR	OD_7LLCka6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:03:27	FR0000120271	54,530	EUR	150	XPAR	OD_7LLCrZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:03:27	FR0000120271	54,530	EUR	113	XPAR	OD_7LLCrZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:03:43	FR0000120271	54,520	EUR	68	XPAR	OD_7LLCvm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:04:05	FR0000120271	54,520	EUR	237	CEUX	OD_7LLD1S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:04:05	FR0000120271	54,520	EUR	182	XPAR	OD_7LLD1SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:04:24	FR0000120271	54,530	EUR	68	CEUX	OD_7LLD6Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:05:22	FR0000120271	54,520	EUR	64	CEUX	OD_7LLDLMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:05:22	FR0000120271	54,520	EUR	87	XPAR	OD_7LLDLMp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:05:22	FR0000120271	54,520	EUR	473	XPAR	OD_7LLDLMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:05:27	FR0000120271	54,510	EUR	21	CEUX	OD_7LLDMfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:05:28	FR0000120271	54,510	EUR	96	CEUX	OD_7LLDN3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:06:24	FR0000120271	54,540	EUR	458	XPAR	OD_7LLDbjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:06:54	FR0000120271	54,530	EUR	253	CEUX	OD_7LLDjTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:06:57	FR0000120271	54,520	EUR	47	XPAR	OD_7LLDk6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:06:57	FR0000120271	54,520	EUR	87	XPAR	OD_7LLDk6r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:07:09	FR0000120271	54,520	EUR	64	CEUX	OD_7LLDnNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:07:14	FR0000120271	54,530	EUR	62	AQEU	OD_7LLDocv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:07:30	FR0000120271	54,520	EUR	56	CEUX	OD_7LLDsfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:07:58	FR0000120271	54,550	EUR	65	CEUX	OD_7LLDzyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:08:01	FR0000120271	54,560	EUR	150	XPAR	OD_7LLE0xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:08:01	FR0000120271	54,560	EUR	584	XPAR	OD_7LLE0xE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:08:20	FR0000120271	54,570	EUR	142	XPAR	OD_7LLE5rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:08:47	FR0000120271	54,580	EUR	228	XPAR	OD_7LLECq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:09:23	FR0000120271	54,580	EUR	150	XPAR	OD_7LLEM45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:09:23	FR0000120271	54,580	EUR	119	XPAR	OD_7LLEM46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:10:05	FR0000120271	54,590	EUR	100	CEUX	OD_7LLEX3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:10:09	FR0000120271	54,580	EUR	307	CEUX	OD_7LLEY9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:10:22	FR0000120271	54,600	EUR	60	AQEU	OD_7LLEbSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:11:46	FR0000120271	54,610	EUR	75	CEUX	OD_7LLEx4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:04	FR0000120271	54,610	EUR	154	CEUX	OD_7LLF28a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:04	FR0000120271	54,610	EUR	846	XPAR	OD_7LLF28l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:11	FR0000120271	54,610	EUR	287	XPAR	OD_7LLF40Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:13	FR0000120271	54,600	EUR	33	CEUX	OD_7LLF4Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:13	FR0000120271	54,600	EUR	57	CEUX	OD_7LLF4Uw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:20	FR0000120271	54,590	EUR	5	XPAR	OD_7LLF6A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:20	FR0000120271	54,590	EUR	63	XPAR	OD_7LLF6A2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:28	FR0000120271	54,580	EUR	59	CEUX	OD_7LLF8K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:12:48	FR0000120271	54,590	EUR	82	XPAR	OD_7LLFDac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:13:23	FR0000120271	54,620	EUR	348	XPAR	OD_7LLFMiK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:13:24	FR0000120271	54,600	EUR	202	TQEX	OD_7LLFMl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:13:26	FR0000120271	54,580	EUR	64	CEUX	OD_7LLFNLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:13:28	FR0000120271	54,570	EUR	93	CEUX	OD_7LLFO0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:13:54	FR0000120271	54,570	EUR	67	CEUX	OD_7LLFUnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:04	FR0000120271	54,560	EUR	61	XPAR	OD_7LLFXFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:16	FR0000120271	54,560	EUR	65	CEUX	OD_7LLFaQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:16	FR0000120271	54,560	EUR	297	XPAR	OD_7LLFaQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:17	FR0000120271	54,560	EUR	70	AQEU	OD_7LLFacM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:32	FR0000120271	54,540	EUR	77	XPAR	OD_7LLFeYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:35	FR0000120271	54,530	EUR	71	XPAR	OD_7LLFfC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:49	FR0000120271	54,530	EUR	98	XPAR	OD_7LLFizD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:14:59	FR0000120271	54,540	EUR	71	XPAR	OD_7LLFIcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:15:47	FR0000120271	54,550	EUR	236	CEUX	OD_7LLFyBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:15:47	FR0000120271	54,550	EUR	239	XPAR	OD_7LLFyC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:16:18	FR0000120271	54,560	EUR	66	CEUX	OD_7LLG62R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:16:18	FR0000120271	54,560	EUR	211	XPAR	OD_7LLG62d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:16:23	FR0000120271	54,570	EUR	108	XPAR	OD_7LLGTWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:16:53	FR0000120271	54,590	EUR	80	XPAR	OD_7LLGFKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:17:44	FR0000120271	54,620	EUR	218	XPAR	OD_7LLGSYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:17:44	FR0000120271	54,620	EUR	246	XPAR	OD_7LLGSYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:17:44	FR0000120271	54,620	EUR	60	XPAR	OD_7LLGSYc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:17:50	FR0000120271	54,610	EUR	223	CEUX	OD_7LLGU9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:18:24	FR0000120271	54,610	EUR	14	XPAR	OD_7LLGcy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:18:24	FR0000120271	54,610	EUR	106	XPAR	OD_7LLGcy6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:19:25	FR0000120271	54,620	EUR	124	TQEX	OD_7LLGsqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:19:25	FR0000120271	54,620	EUR	234	CEUX	OD_7LLGsqS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:19:25	FR0000120271	54,620	EUR	67	XPAR	OD_7LLGsqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:19:25	FR0000120271	54,620	EUR	334	XPAR	OD_7LLGsqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:19:32	FR0000120271	54,610	EUR	101	CEUX	OD_7LLGuW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:20:29	FR0000120271	54,620	EUR	300	XPAR	OD_7LLH9Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:20:29	FR0000120271	54,620	EUR	131	XPAR	OD_7LLH9Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:20:32	FR0000120271	54,620	EUR	57	AQEU	OD_7LLHAFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:20:33	FR0000120271	54,610	EUR	59	CEUX	OD_7LLHAMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:20:33	FR0000120271	54,610	EUR	272	XPAR	OD_7LLHAMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:20:38	FR0000120271	54,610	EUR	61	XPAR	OD_7LLHBs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:21:05	FR0000120271	54,640	EUR	182	XPAR	OD_7LLHis4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:21:18	FR0000120271	54,620	EUR	68	XPAR	OD_7LLHMFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:21:44	FR0000120271	54,610	EUR	317	CEUX	OD_7LLHT1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:21:44	FR0000120271	54,610	EUR	76	XPAR	OD_7LLHT1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:21:50	FR0000120271	54,600	EUR	29	XPAR	OD_7LLHUdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:21:50	FR0000120271	54,600	EUR	150	XPAR	OD_7LLHUdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:21:50	FR0000120271	54,600	EUR	2	XPAR	OD_7LLHUdM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:23:08	FR0000120271	54,630	EUR	242	CEUX	OD_7LLHojm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:23:08	FR0000120271	54,630	EUR	478	XPAR	OD_7LLHojy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:23:33	FR0000120271	54,640	EUR	105	TQEX	OD_7LLHvQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:24:27	FR0000120271	54,660	EUR	110	CEUX	OD_7LLI9Oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:24:27	FR0000120271	54,660	EUR	124	CEUX	OD_7LLI9Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:24:27	FR0000120271	54,650	EUR	221	XPAR	OD_7LLI9Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:24:27	FR0000120271	54,650	EUR	384	XPAR	OD_7LLI9Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:24:35	FR0000120271	54,640	EUR	64	AQEU	OD_7LLIBU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:24:35	FR0000120271	54,630	EUR	126	XPAR	OD_7LLIBUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:24:54	FR0000120271	54,640	EUR	106	CEUX	OD_7LLIGMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:26:23	FR0000120271	54,630	EUR	70	CEUX	OD_7LLIdam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:26:23	FR0000120271	54,630	EUR	73	XPAR	OD_7LLIdax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:26:23	FR0000120271	54,630	EUR	399	XPAR	OD_7LLIday-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:26:45	FR0000120271	54,640	EUR	5	XPAR	OD_7LLIjtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:26:45	FR0000120271	54,640	EUR	158	XPAR	OD_7LLIjtk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:26:45	FR0000120271	54,640	EUR	255	XPAR	OD_7LLIjtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:28:00	FR0000120271	54,670	EUR	73	AQEU	OD_7LLJ2sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:28:30	FR0000120271	54,680	EUR	469	CEUX	OD_7LLJAdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:28:30	FR0000120271	54,680	EUR	652	XPAR	OD_7LLJAdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:29:08	FR0000120271	54,670	EUR	68	CEUX	OD_7LLJKWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:29:08	FR0000120271	54,670	EUR	73	XPAR	OD_7LLJKWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:29:11	FR0000120271	54,660	EUR	33	TQEX	OD_7LLJLLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:29:11	FR0000120271	54,660	EUR	70	TQEX	OD_7LLJLLk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:29:27	FR0000120271	54,650	EUR	258	XPAR	OD_7LLJPPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:29:27	FR0000120271	54,650	EUR	60	CEUX	OD_7LLJPPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:29:39	FR0000120271	54,650	EUR	68	CEUX	OD_7LLJSTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:30:00	FR0000120271	54,640	EUR	63	CEUX	OD_7LLJX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:43:11	FR0000120271	54,680	EUR	307	XPAR	OD_7LLMric-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:43:41	FR0000120271	54,690	EUR	73	XPAR	OD_7LLMzeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:43:41	FR0000120271	54,690	EUR	6	XPAR	OD_7LLMzeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:43:41	FR0000120271	54,690	EUR	334	XPAR	OD_7LLMzeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:43:50	FR0000120271	54,670	EUR	66	CEUX	OD_7LLN1ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:44:02	FR0000120271	54,670	EUR	36	CEUX	OD_7LLN4xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:44:02	FR0000120271	54,670	EUR	67	XPAR	OD_7LLN4xI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:45:45	FR0000120271	54,680	EUR	79	TQEX	OD_7LLNVih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:45:45	FR0000120271	54,680	EUR	269	CEUX	OD_7LLNVii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:45:45	FR0000120271	54,680	EUR	36	CEUX	OD_7LLNVii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:45:45	FR0000120271	54,680	EUR	458	XPAR	OD_7LLNVis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:45:46	FR0000120271	54,670	EUR	120	CEUX	OD_7LLNWA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:16	FR0000120271	54,680	EUR	59	CEUX	OD_7LLNdnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:16	FR0000120271	54,680	EUR	150	XPAR	OD_7LLNdnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:16	FR0000120271	54,680	EUR	385	XPAR	OD_7LLNdnG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:32	FR0000120271	54,680	EUR	63	CEUX	OD_7LLNi18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:32	FR0000120271	54,680	EUR	153	XPAR	OD_7LLNi1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:49	FR0000120271	54,670	EUR	73	AQEU	OD_7LLNmVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:49	FR0000120271	54,670	EUR	24	CEUX	OD_7LLNmVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:49	FR0000120271	54,670	EUR	33	CEUX	OD_7LLNmVX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:52	FR0000120271	54,660	EUR	5	XPAR	OD_7LLNnFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:46:52	FR0000120271	54,660	EUR	68	XPAR	OD_7LLNnFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:47:16	FR0000120271	54,680	EUR	63	CEUX	OD_7LLNtUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:47:23	FR0000120271	54,670	EUR	242	XPAR	OD_7LLNvRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:47:48	FR0000120271	54,660	EUR	57	CEUX	OD_7LLO1i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:47:48	FR0000120271	54,660	EUR	56	TQEX	OD_7LLO1i2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:47:50	FR0000120271	54,650	EUR	124	XPAR	OD_7LLO2Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:48:27	FR0000120271	54,650	EUR	382	XPAR	OD_7LLOBqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:48:27	FR0000120271	54,650	EUR	57	XPAR	OD_7LLOBqx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:50:36	FR0000120271	54,690	EUR	54	TQEX	OD_7LLOjad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:52:07	FR0000120271	54,740	EUR	5	XPAR	OD_7LLP799-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:52:07	FR0000120271	54,740	EUR	1875	XPAR	OD_7LLP79A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:04	FR0000120271	54,750	EUR	81	TQEX	OD_7LLPLys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:04	FR0000120271	54,750	EUR	1071	CEUX	OD_7LLPLys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:04	FR0000120271	54,750	EUR	150	XPAR	OD_7LLPLyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:04	FR0000120271	54,750	EUR	203	XPAR	OD_7LLPLyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:04	FR0000120271	54,750	EUR	63	AQEU	OD_7LLPLzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:06	FR0000120271	54,750	EUR	32	AQEU	OD_7LLPMcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:32	FR0000120271	54,760	EUR	371	XPAR	OD_7LLPTQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:37	FR0000120271	54,750	EUR	62	CEUX	OD_7LLPUcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:50	FR0000120271	54,770	EUR	50	XPAR	OD_7LLPXxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:50	FR0000120271	54,770	EUR	150	XPAR	OD_7LLPXxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:53:50	FR0000120271	54,770	EUR	30	XPAR	OD_7LLPXy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:04	FR0000120271	54,760	EUR	55	AQEU	OD_7LLPbZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:07	FR0000120271	54,750	EUR	83	CEUX	OD_7LLPcM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:07	FR0000120271	54,750	EUR	79	XPAR	OD_7LLPcMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:34	FR0000120271	54,750	EUR	135	XPAR	OD_7LLPjP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:36	FR0000120271	54,740	EUR	99	CEUX	OD_7LLPk2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:49	FR0000120271	54,730	EUR	98	CEUX	OD_7LLPnTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:49	FR0000120271	54,730	EUR	167	XPAR	OD_7LLPnTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:58	FR0000120271	54,740	EUR	62	CEUX	OD_7LLPpnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:58	FR0000120271	54,740	EUR	150	XPAR	OD_7LLPpnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:54:58	FR0000120271	54,740	EUR	26	XPAR	OD_7LLPpnH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:55:07	FR0000120271	54,730	EUR	67	XPAR	OD_7LLPs1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:55:21	FR0000120271	54,730	EUR	69	CEUX	OD_7LLPvZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:55:21	FR0000120271	54,730	EUR	101	XPAR	OD_7LLPvZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:55:51	FR0000120271	54,730	EUR	150	XPAR	OD_7LLQ3T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:55:51	FR0000120271	54,730	EUR	126	XPAR	OD_7LLQ3T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:14	FR0000120271	54,710	EUR	62	CEUX	OD_7LLQ9Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:16	FR0000120271	54,700	EUR	127	CEUX	OD_7LLQ9ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:16	FR0000120271	54,700	EUR	126	TQEX	OD_7LLQ9ue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:16	FR0000120271	54,700	EUR	84	XPAR	OD_7LLQ9uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:23	FR0000120271	54,710	EUR	89	XPAR	OD_7LLQBsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:23	FR0000120271	54,710	EUR	78	XPAR	OD_7LLQBsk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:48	FR0000120271	54,700	EUR	67	XPAR	OD_7LLQIFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:48	FR0000120271	54,700	EUR	32	CEUX	OD_7LLQIFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:48	FR0000120271	54,700	EUR	24	CEUX	OD_7LLQIFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:56:48	FR0000120271	54,700	EUR	3	CEUX	OD_7LLQIFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:57:32	FR0000120271	54,710	EUR	150	XPAR	OD_7LLQTqy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:57:32	FR0000120271	54,710	EUR	387	XPAR	OD_7LLQTr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:57:44	FR0000120271	54,700	EUR	75	XPAR	OD_7LLQWov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:59:09	FR0000120271	54,720	EUR	419	CEUX	OD_7LLQsaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:59:09	FR0000120271	54,720	EUR	36	CEUX	OD_7LLQsxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 11:59:09	FR0000120271	54,720	EUR	444	XPAR	OD_7LLQsxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:31	FR0000120271	54,740	EUR	5	XPAR	OD_7LLREIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:31	FR0000120271	54,740	EUR	147	XPAR	OD_7LREIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:31	FR0000120271	54,740	EUR	730	XPAR	OD_7LREIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:32	FR0000120271	54,720	EUR	232	CEUX	OD_7LREe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:34	FR0000120271	54,720	EUR	79	AQEU	OD_7LRF36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:34	FR0000120271	54,710	EUR	64	CEUX	OD_7LRF37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:34	FR0000120271	54,710	EUR	55	TQEX	OD_7LRF37-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:47	FR0000120271	54,710	EUR	67	XPAR	OD_7LRIWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:00:53	FR0000120271	54,690	EUR	74	XPAR	OD_7LRK1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:01:12	FR0000120271	54,690	EUR	82	XPAR	OD_7LRP0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:01:30	FR0000120271	54,710	EUR	77	XPAR	OD_7LRTfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:01:30	FR0000120271	54,710	EUR	132	XPAR	OD_7LRTfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:02:27	FR0000120271	54,700	EUR	402	XPAR	OD_7LRiYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:02:31	FR0000120271	54,700	EUR	5	XPAR	OD_7LRjc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:02:31	FR0000120271	54,700	EUR	55	XPAR	OD_7LRjc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:02:34	FR0000120271	54,690	EUR	247	CEUX	OD_7LRkC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:02:34	FR0000120271	54,690	EUR	55	TQEX	OD_7LRkC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:02:50	FR0000120271	54,680	EUR	105	CEUX	OD_7LRoSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:03:00	FR0000120271	54,680	EUR	70	CEUX	OD_7LRr4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:03:06	FR0000120271	54,670	EUR	82	XPAR	OD_7LRsmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:03:23	FR0000120271	54,650	EUR	64	CEUX	OD_7LRx9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:03:23	FR0000120271	54,650	EUR	209	XPAR	OD_7LRx9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:04:23	FR0000120271	54,670	EUR	150	XPAR	OD_7LLSC8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:04:25	FR0000120271	54,670	EUR	127	XPAR	OD_7LLSD8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:04:25	FR0000120271	54,670	EUR	190	XPAR	OD_7LLSD8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:04:25	FR0000120271	54,670	EUR	23	XPAR	OD_7LLSD8F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:04:53	FR0000120271	54,650	EUR	63	XPAR	OD_7LLSKUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:04:53	FR0000120271	54,650	EUR	19	XPAR	OD_7LLSKUT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:04:54	FR0000120271	54,650	EUR	1	CEUX	OD_7LLSKhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:05:01	FR0000120271	54,650	EUR	230	CEUX	OD_7LLSMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:05:36	FR0000120271	54,640	EUR	73	AQEU	OD_7LLSVmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:05:39	FR0000120271	54,640	EUR	59	CEUX	OD_7LLSWWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:05:39	FR0000120271	54,640	EUR	150	XPAR	OD_7LLSWWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:05:39	FR0000120271	54,640	EUR	42	XPAR	OD_7LLSWWY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:06:19	FR0000120271	54,650	EUR	562	XPAR	OD_7LLSgq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:06:37	FR0000120271	54,630	EUR	93	CEUX	OD_7LLSiUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:06:38	FR0000120271	54,630	EUR	82	XPAR	OD_7LLSiiU-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:19:49	FR0000120271	54,680	EUR	775	XPAR	OD_7LLW5d7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:19:57	FR0000120271	54,680	EUR	118	XPAR	OD_7LLW7bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:20:01	FR0000120271	54,670	EUR	75	AQEU	OD_7LLW8kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:20:10	FR0000120271	54,660	EUR	68	XPAR	OD_7LLWAw4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:20:16	FR0000120271	54,660	EUR	7	XPAR	OD_7LLWCf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:20:16	FR0000120271	54,660	EUR	59	CEUX	OD_7LLWCf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:20:50	FR0000120271	54,670	EUR	65	CEUX	OD_7LLWLPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:20:50	FR0000120271	54,670	EUR	137	XPAR	OD_7LLWLPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:21:33	FR0000120271	54,680	EUR	150	XPAR	OD_7LLWWbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:21:33	FR0000120271	54,680	EUR	224	XPAR	OD_7LLWWbt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:21:52	FR0000120271	54,670	EUR	56	XPAR	OD_7LLWba0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:22:57	FR0000120271	54,680	EUR	66	CEUX	OD_7LLWsQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:23:58	FR0000120271	54,690	EUR	83	CEUX	OD_7LLX8Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:24:59	FR0000120271	54,690	EUR	169	CEUX	OD_7LLXOA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:14	FR0000120271	54,690	EUR	61	AQEU	OD_7LLXS4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:27	FR0000120271	54,680	EUR	174	TQEX	OD_7LLXVbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:27	FR0000120271	54,680	EUR	323	CEUX	OD_7LLXVbe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:27	FR0000120271	54,680	EUR	373	XPAR	OD_7LLXVbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:27	FR0000120271	54,680	EUR	708	XPAR	OD_7LLXVbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:27	FR0000120271	54,680	EUR	156	XPAR	OD_7LLXVbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:34	FR0000120271	54,680	EUR	25	CEUX	OD_7LLXXMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:34	FR0000120271	54,680	EUR	45	CEUX	OD_7LLXXMc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:25:51	FR0000120271	54,670	EUR	162	XPAR	OD_7LLXbmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:26:37	FR0000120271	54,680	EUR	190	XPAR	OD_7LLXnnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:26:52	FR0000120271	54,700	EUR	276	XPAR	OD_7LLXrUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:03	FR0000120271	54,690	EUR	198	CEUX	OD_7LLY9x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:03	FR0000120271	54,690	EUR	135	CEUX	OD_7LLY9x5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:03	FR0000120271	54,690	EUR	75	XPAR	OD_7LLY9x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:03	FR0000120271	54,690	EUR	340	XPAR	OD_7LLY9x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:07	FR0000120271	54,690	EUR	65	CEUX	OD_7LLYB80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:07	FR0000120271	54,650	EUR	84	TQEX	OD_7LLYB81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:23	FR0000120271	54,570	EUR	29	XPAR	OD_7LLYFM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:23	FR0000120271	54,570	EUR	41	XPAR	OD_7LLYFNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:28	FR0000120271	54,560	EUR	63	XPAR	OD_7LLYGWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:49	FR0000120271	54,560	EUR	53	XPAR	OD_7LLYM7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:28:50	FR0000120271	54,560	EUR	10	XPAR	OD_7LLYMG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:29:10	FR0000120271	54,560	EUR	39	XPAR	OD_7LLYRby-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:29:17	FR0000120271	54,560	EUR	137	XPAR	OD_7LLYTP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:29:21	FR0000120271	54,580	EUR	125	XPAR	OD_7LLYX01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:29:43	FR0000120271	54,570	EUR	10	XPAR	OD_7LLYa1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:29:43	FR0000120271	54,570	EUR	59	XPAR	OD_7LLYa1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:29:53	FR0000120271	54,570	EUR	85	CEUX	OD_7LLYcml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:29:53	FR0000120271	54,570	EUR	80	CEUX	OD_7LLYcmm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:30:08	FR0000120271	54,580	EUR	182	XPAR	OD_7LLYgeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:30:42	FR0000120271	54,580	EUR	75	XPAR	OD_7LLYpNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:30:43	FR0000120271	54,570	EUR	39	CEUX	OD_7LLYpbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:30:43	FR0000120271	54,580	EUR	67	AQEU	OD_7LLYpdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:31:17	FR0000120271	54,580	EUR	150	XPAR	OD_7LLYyWX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:31:17	FR0000120271	54,580	EUR	164	XPAR	OD_7LLYyWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:32:02	FR0000120271	54,590	EUR	272	CEUX	OD_7LLZAD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:32:02	FR0000120271	54,590	EUR	182	XPAR	OD_7LLZADK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:32:05	FR0000120271	54,580	EUR	169	XPAR	OD_7LLZAeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:32:26	FR0000120271	54,590	EUR	125	XPAR	OD_7LLZGUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:34:19	FR0000120271	54,620	EUR	366	CEUX	OD_7LLZjtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:34:19	FR0000120271	54,620	EUR	370	XPAR	OD_7LLZju4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:34:44	FR0000120271	54,630	EUR	66	CEUX	OD_7LLZqGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:34:44	FR0000120271	54,630	EUR	419	XPAR	OD_7LLZqH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:34:49	FR0000120271	54,620	EUR	177	TQEX	OD_7LLZrb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:34:49	FR0000120271	54,620	EUR	114	XPAR	OD_7LLZrb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:35:09	FR0000120271	54,600	EUR	57	CEUX	OD_7LLZx1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:35:10	FR0000120271	54,600	EUR	64	AQEU	OD_7LLZx5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:35:21	FR0000120271	54,590	EUR	74	XPAR	OD_7LLZzx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:35:34	FR0000120271	54,580	EUR	61	CEUX	OD_7LLa3O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:35:34	FR0000120271	54,580	EUR	174	XPAR	OD_7LLa3ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:35:36	FR0000120271	54,570	EUR	5	XPAR	OD_7LLa46f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:35:36	FR0000120271	54,570	EUR	89	XPAR	OD_7LLa40g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:36:05	FR0000120271	54,560	EUR	56	CEUX	OD_7LLaBaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:36:05	FR0000120271	54,560	EUR	1	CEUX	OD_7LLaBaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:36:05	FR0000120271	54,560	EUR	74	XPAR	OD_7LLaBaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:36:32	FR0000120271	54,580	EUR	221	XPAR	OD_7LLaiZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:36:45	FR0000120271	54,570	EUR	94	XPAR	OD_7LLaLzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:38:38	FR0000120271	54,620	EUR	60	TQEX	OD_7LLapKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:38:38	FR0000120271	54,620	EUR	377	CEUX	OD_7LLapKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:38:38	FR0000120271	54,620	EUR	556	XPAR	OD_7LLapKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:39:22	FR0000120271	54,630	EUR	422	XPAR	OD_7LLb0nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:40:20	FR0000120271	54,630	EUR	222	CEUX	OD_7LLbFpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:40:20	FR0000120271	54,630	EUR	150	XPAR	OD_7LLbFpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:40:20	FR0000120271	54,630	EUR	120	XPAR	OD_7LLbFpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:40:28	FR0000120271	54,620	EUR	92	CEUX	OD_7LLbHxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:40:28	FR0000120271	54,620	EUR	200	XPAR	OD_7LLbHxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:40:50	FR0000120271	54,620	EUR	65	AQEU	OD_7LLbNf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:41:59	FR0000120271	54,650	EUR	549	XPAR	OD_7LLbfRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:42:39	FR0000120271	54,630	EUR	85	CEUX	OD_7LLbpts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:42:39	FR0000120271	54,630	EUR	111	CEUX	OD_7LLbpts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:42:39	FR0000120271	54,630	EUR	69	XPAR	OD_7LLbpvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:43:40	FR0000120271	54,660	EUR	270	XPAR	OD_7LLc5rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:43:40	FR0000120271	54,660	EUR	251	XPAR	OD_7LLc5rS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:44:07	FR0000120271	54,660	EUR	103	XPAR	OD_7LLcCrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:44:23	FR0000120271	54,650	EUR	246	CEUX	OD_7LLcGyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:44:23	FR0000120271	54,650	EUR	83	XPAR	OD_7LLcGyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:44:23	FR0000120271	54,650	EUR	15	XPAR	OD_7LLcGyv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:44:38	FR0000120271	54,650	EUR	82	XPAR	OD_7LLcKub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:45:01	FR0000120271	54,650	EUR	180	XPAR	OD_7LLcR05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:45:12	FR0000120271	54,650	EUR	64	XPAR	OD_7LLcTt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:45:45	FR0000120271	54,640	EUR	101	CEUX	OD_7LLccTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:45:45	FR0000120271	54,640	EUR	139	CEUX	OD_7LLccTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:45:50	FR0000120271	54,630	EUR	81	XPAR	OD_7LLcdeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:45:50	FR0000120271	54,630	EUR	63	AQEU	OD_7LLcdeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:46:52	FR0000120271	54,650	EUR	441	XPAR	OD_7LLcto1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:01	FR0000120271	54,630	EUR	74	CEUX	OD_7LLcw7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:01	FR0000120271	54,630	EUR	94	TQEX	OD_7LLcw7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:01	FR0000120271	54,630	EUR	136	CEUX	OD_7LLcw7m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:01	FR0000120271	54,630	EUR	70	XPAR	OD_7LLcw7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:23	FR0000120271	54,610	EUR	70	XPAR	OD_7LLd1pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:43	FR0000120271	54,600	EUR	73	CEUX	OD_7LLd708-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:43	FR0000120271	54,600	EUR	104	XPAR	OD_7LLd70N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:54	FR0000120271	54,590	EUR	28	XPAR	OD_7LLdA1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:54	FR0000120271	54,590	EUR	94	XPAR	OD_7LLdA1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:57	FR0000120271	54,590	EUR	61	CEUX	OD_7LLdAns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:47:57	FR0000120271	54,590	EUR	70	XPAR	OD_7LLdAnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 12:48:27	FR0000120271	54,580	EUR	69	XPAR	OD_7LLdiWt-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:02:39	FR0000120271	54,600	EUR	100	XPAR	OD_7LLgs3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:02:39	FR0000120271	54,600	EUR	224	XPAR	OD_7LLgs4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:02:43	FR0000120271	54,590	EUR	127	XPAR	OD_7LLgt5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:03:58	FR0000120271	54,650	EUR	467	XPAR	OD_7LLhCiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:03:58	FR0000120271	54,650	EUR	2	XPAR	OD_7LLhCiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:04:29	FR0000120271	54,660	EUR	149	XPAR	OD_7LLhKok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:04:29	FR0000120271	54,660	EUR	24	XPAR	OD_7LLhKok-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:04:30	FR0000120271	54,650	EUR	100	AQEU	OD_7LLhKz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:04:48	FR0000120271	54,640	EUR	371	CEUX	OD_7LLhPle-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:04:48	FR0000120271	54,640	EUR	67	XPAR	OD_7LLhPlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:05:45	FR0000120271	54,660	EUR	258	XPAR	OD_7LLheX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:06:23	FR0000120271	54,650	EUR	233	CEUX	OD_7LLhoXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:06:24	FR0000120271	54,650	EUR	140	XPAR	OD_7LLhoXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:06:52	FR0000120271	54,640	EUR	103	CEUX	OD_7LLhvrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:06:52	FR0000120271	54,640	EUR	89	TQEX	OD_7LLhvrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:06:52	FR0000120271	54,640	EUR	212	XPAR	OD_7LLhvs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:06:58	FR0000120271	54,630	EUR	150	XPAR	OD_7LLhxTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:06:58	FR0000120271	54,630	EUR	7	XPAR	OD_7LLhxTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:07:57	FR0000120271	54,650	EUR	263	XPAR	OD_7LLiCqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:08:37	FR0000120271	54,650	EUR	188	CEUX	OD_7LLiN8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:09:51	FR0000120271	54,660	EUR	33	AQEU	OD_7LLigUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:10:01	FR0000120271	54,660	EUR	56	TQEX	OD_7LLij0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:10:01	FR0000120271	54,660	EUR	197	CEUX	OD_7LLij0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:10:01	FR0000120271	54,660	EUR	5	XPAR	OD_7LLij13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:10:01	FR0000120271	54,660	EUR	483	XPAR	OD_7LLij14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:10:01	FR0000120271	54,660	EUR	33	AQEU	OD_7LLij1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:10:28	FR0000120271	54,650	EUR	170	CEUX	OD_7LLiq2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:10:40	FR0000120271	54,640	EUR	266	XPAR	OD_7LLitJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:11:13	FR0000120271	54,650	EUR	330	XPAR	OD_7LLj1I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:11:46	FR0000120271	54,670	EUR	65	XPAR	OD_7LLjAJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:11:46	FR0000120271	54,670	EUR	83	XPAR	OD_7LLjAJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:12:18	FR0000120271	54,650	EUR	69	XPAR	OD_7LLjbo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:13:21	FR0000120271	54,660	EUR	296	XPAR	OD_7LLjZ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:13:25	FR0000120271	54,650	EUR	148	XPAR	OD_7LLja98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:13:28	FR0000120271	54,640	EUR	167	CEUX	OD_7LLjavk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:13:39	FR0000120271	54,650	EUR	64	XPAR	OD_7LLjdm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:13:56	FR0000120271	54,650	EUR	79	XPAR	OD_7LLjiDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:14:03	FR0000120271	54,630	EUR	110	CEUX	OD_7LLjk18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:14:19	FR0000120271	54,620	EUR	60	XPAR	OD_7LLjoDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:08	FR0000120271	54,640	EUR	329	XPAR	OD_7LLk0yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:08	FR0000120271	54,630	EUR	188	CEUX	OD_7LLk0yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:28	FR0000120271	54,620	EUR	62	XPAR	OD_7LLk6HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:31	FR0000120271	54,620	EUR	73	TQEX	OD_7LLk6vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:31	FR0000120271	54,620	EUR	62	XPAR	OD_7LLk6wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:34	FR0000120271	54,610	EUR	61	CEUX	OD_7LLk7q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:59	FR0000120271	54,590	EUR	150	XPAR	OD_7LLkEJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:59	FR0000120271	54,590	EUR	82	CEUX	OD_7LLkEKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:15:59	FR0000120271	54,590	EUR	10	XPAR	OD_7LLkEKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:16:04	FR0000120271	54,590	EUR	56	AQEU	OD_7LLkFT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:16:45	FR0000120271	54,580	EUR	67	XPAR	OD_7LLkQAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:17:02	FR0000120271	54,590	EUR	221	XPAR	OD_7LLkUjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:17:44	FR0000120271	54,580	EUR	98	XPAR	OD_7LLkfaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:17:57	FR0000120271	54,570	EUR	150	XPAR	OD_7LLkiuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:17:57	FR0000120271	54,570	EUR	66	XPAR	OD_7LLkiuK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:18:12	FR0000120271	54,570	EUR	62	CEUX	OD_7LLkmwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:18:12	FR0000120271	54,570	EUR	121	CEUX	OD_7LLkmwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:18:12	FR0000120271	54,570	EUR	67	XPAR	OD_7LLkmx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:18:15	FR0000120271	54,560	EUR	56	CEUX	OD_7LLknbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:18:44	FR0000120271	54,590	EUR	61	CEUX	OD_7LLknfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:18:53	FR0000120271	54,590	EUR	4	CEUX	OD_7LLkxbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:19:14	FR0000120271	54,590	EUR	58	CEUX	OD_7LLl2zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:19:41	FR0000120271	54,580	EUR	57	CEUX	OD_7LLlA1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:19:41	FR0000120271	54,580	EUR	253	XPAR	OD_7LLlA1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:19:46	FR0000120271	54,570	EUR	138	CEUX	OD_7LLlBBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:19:53	FR0000120271	54,560	EUR	467	XPAR	OD_7LLlDEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:20:16	FR0000120271	54,530	EUR	83	TQEX	OD_7LLlJ9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:20:17	FR0000120271	54,510	EUR	123	XPAR	OD_7LLlJMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:21:39	FR0000120271	54,530	EUR	60	CEUX	OD_7LLlecn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:21:39	FR0000120271	54,530	EUR	118	XPAR	OD_7LLled5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:21:39	FR0000120271	54,530	EUR	69	AQEU	OD_7LLlee8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:21:46	FR0000120271	54,540	EUR	5	XPAR	OD_7LLlgZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:21:46	FR0000120271	54,540	EUR	192	XPAR	OD_7LLlgZi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:22:34	FR0000120271	54,560	EUR	202	XPAR	OD_7LLlswB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:22:37	FR0000120271	54,550	EUR	90	XPAR	OD_7LLltpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:24:10	FR0000120271	54,560	EUR	5	XPAR	OD_7LLmHtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:24:14	FR0000120271	54,560	EUR	614	XPAR	OD_7LLmJ1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:24:19	FR0000120271	54,550	EUR	387	CEUX	OD_7LLmKLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:24:19	FR0000120271	54,550	EUR	74	XPAR	OD_7LLmKLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:24:50	FR0000120271	54,540	EUR	60	CEUX	OD_7LLmSTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:25:56	FR0000120271	54,550	EUR	104	TQEX	OD_7LLmjW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:26:26	FR0000120271	54,580	EUR	178	CEUX	OD_7LLmrOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:26:31	FR0000120271	54,570	EUR	363	XPAR	OD_7LLmsfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:26:37	FR0000120271	54,560	EUR	172	XPAR	OD_7LLmuFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:27:42	FR0000120271	54,540	EUR	67	CEUX	OD_7LLnBEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:27:42	FR0000120271	54,540	EUR	78	XPAR	OD_7LLnBGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:27:56	FR0000120271	54,550	EUR	70	AQEU	OD_7LLnEj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:28:07	FR0000120271	54,550	EUR	353	XPAR	OD_7LLnHWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:28:22	FR0000120271	54,540	EUR	54	XPAR	OD_7LLnLeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:28:26	FR0000120271	54,540	EUR	69	XPAR	OD_7LLnMUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:28:27	FR0000120271	54,530	EUR	105	CEUX	OD_7LLnMoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:28:58	FR0000120271	54,540	EUR	78	XPAR	OD_7LLnUon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:30:29	FR0000120271	54,550	EUR	160	CEUX	OD_7LLnsX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:30:29	FR0000120271	54,540	EUR	179	CEUX	OD_7LLnsi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:13	FR0000120271	54,530	EUR	67	CEUX	OD_7LLoJfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:13	FR0000120271	54,530	EUR	78	TQEX	OD_7LLoJff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:13	FR0000120271	54,530	EUR	128	CEUX	OD_7LLoJff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:13	FR0000120271	54,530	EUR	327	XPAR	OD_7LLoJfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:13	FR0000120271	54,530	EUR	742	XPAR	OD_7LLoJfw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:40	FR0000120271	54,520	EUR	54	CEUX	OD_7LLoQbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:40	FR0000120271	54,520	EUR	88	XPAR	OD_7LLoQbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:32:58	FR0000120271	54,530	EUR	230	XPAR	OD_7LLoVNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:33:17	FR0000120271	54,530	EUR	77	XPAR	OD_7LLoaGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:34:12	FR0000120271	54,540	EUR	186	CEUX	OD_7LLooVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:34:39	FR0000120271	54,540	EUR	67	CEUX	OD_7LLovkUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:34:39	FR0000120271	54,540	EUR	109	XPAR	OD_7LLovUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:34:39	FR0000120271	54,540	EUR	293	XPAR	OD_7LLovUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:35:34	FR0000120271	54,530	EUR	55	AQEU	OD_7LLp9pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:35:34	FR0000120271	54,530	EUR	61	CEUX	OD_7LLp9pZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:35:34	FR0000120271	54,530	EUR	67	TQEX	OD_7LLp9pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:35:34	FR0000120271	54,530	EUR	89	XPAR	OD_7LLp9q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:35:47	FR0000120271	54,520	EUR	93	CEUX	OD_7LLpDBl-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:48:26	FR0000120271	54,440	EUR	68	XPAR	OD_7LLsOmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:49:35	FR0000120271	54,490	EUR	40	XPAR	OD_7LLsgor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:49:35	FR0000120271	54,490	EUR	286	XPAR	OD_7LLsgor-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:49:43	FR0000120271	54,480	EUR	73	TQEX	OD_7LLsijn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:49:44	FR0000120271	54,480	EUR	54	AQEU	OD_7LLsjAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:49:53	FR0000120271	54,470	EUR	188	CEUX	OD_7LLsINE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:49:53	FR0000120271	54,470	EUR	62	XPAR	OD_7LLsINW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:50:09	FR0000120271	54,480	EUR	83	CEUX	OD_7LLspgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:50:10	FR0000120271	54,480	EUR	89	XPAR	OD_7LLspgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:51:32	FR0000120271	54,490	EUR	400	XPAR	OD_7LLtBBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:51:56	FR0000120271	54,480	EUR	21	CEUX	OD_7LLtHII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:51:56	FR0000120271	54,480	EUR	209	CEUX	OD_7LLtHIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:51:56	FR0000120271	54,480	EUR	117	XPAR	OD_7LLtHIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:52:25	FR0000120271	54,470	EUR	129	XPAR	OD_7LLtOsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:54:14	FR0000120271	54,510	EUR	74	TQEX	OD_7LLtrGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:54:15	FR0000120271	54,520	EUR	12	XPAR	OD_7LLtrbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:54:15	FR0000120271	54,520	EUR	759	XPAR	OD_7LLtrbU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:54:27	FR0000120271	54,510	EUR	66	XPAR	OD_7LLtuao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:55:19	FR0000120271	54,510	EUR	70	XPAR	OD_7LLu87r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:56:10	FR0000120271	54,500	EUR	320	CEUX	OD_7LLuLXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:56:10	FR0000120271	54,500	EUR	129	CEUX	OD_7LLuLXF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:56:10	FR0000120271	54,500	EUR	212	XPAR	OD_7LLuLXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:56:17	FR0000120271	54,510	EUR	305	XPAR	OD_7LLuNJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:56:51	FR0000120271	54,510	EUR	92	XPAR	OD_7LLuW2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:57:10	FR0000120271	54,530	EUR	11	XPAR	OD_7LLub3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:57:12	FR0000120271	54,530	EUR	142	XPAR	OD_7LLubbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:57:26	FR0000120271	54,540	EUR	119	XPAR	OD_7LLufJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:58:14	FR0000120271	54,540	EUR	181	CEUX	OD_7LLurg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:58:24	FR0000120271	54,530	EUR	149	CEUX	OD_7LLuuHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:58:24	FR0000120271	54,530	EUR	71	XPAR	OD_7LLuuHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:58:24	FR0000120271	54,530	EUR	88	AQEU	OD_7LLuuJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:58:42	FR0000120271	54,520	EUR	71	CEUX	OD_7LLuyxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 13:59:21	FR0000120271	54,550	EUR	125	CEUX	OD_7LLv94V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:03	FR0000120271	54,550	EUR	127	CEUX	OD_7LLvK3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:03	FR0000120271	54,550	EUR	533	XPAR	OD_7LLvK3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:03	FR0000120271	54,550	EUR	327	XPAR	OD_7LLvK3w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:03	FR0000120271	54,540	EUR	99	TQEX	OD_7LLvK6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:23	FR0000120271	54,530	EUR	67	XPAR	OD_7LLvP8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:33	FR0000120271	54,530	EUR	57	AQEU	OD_7LLvS0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:40	FR0000120271	54,520	EUR	95	XPAR	OD_7LLvTnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:59	FR0000120271	54,510	EUR	63	CEUX	OD_7LLvYbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:00:59	FR0000120271	54,510	EUR	121	XPAR	OD_7LLvYbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:01:03	FR0000120271	54,500	EUR	128	XPAR	OD_7LLvZoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:01:15	FR0000120271	54,520	EUR	63	CEUX	OD_7LLvcoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:01:17	FR0000120271	54,510	EUR	5	XPAR	OD_7LLvdQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:01:17	FR0000120271	54,510	EUR	62	XPAR	OD_7LLvdQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:01:43	FR0000120271	54,510	EUR	60	CEUX	OD_7LLvk2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:01:45	FR0000120271	54,500	EUR	5	XPAR	OD_7LLvkUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:01:45	FR0000120271	54,500	EUR	63	XPAR	OD_7LLvkUo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:02:08	FR0000120271	54,510	EUR	35	XPAR	OD_7LLvqUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:02:08	FR0000120271	54,510	EUR	150	XPAR	OD_7LLvqUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:02:08	FR0000120271	54,510	EUR	111	XPAR	OD_7LLvqU5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:02:50	FR0000120271	54,520	EUR	229	XPAR	OD_7LLw1c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:02:50	FR0000120271	54,520	EUR	61	XPAR	OD_7LLw1c4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:03:08	FR0000120271	54,510	EUR	221	CEUX	OD_7LLw66g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:03:08	FR0000120271	54,510	EUR	81	XPAR	OD_7LLw66u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:03:08	FR0000120271	54,500	EUR	61	TQEX	OD_7LLw67r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:03:39	FR0000120271	54,550	EUR	249	XPAR	OD_7LLwEOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:03:53	FR0000120271	54,540	EUR	61	XPAR	OD_7LLwHsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:04:32	FR0000120271	54,530	EUR	218	CEUX	OD_7LLwS7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:04:32	FR0000120271	54,530	EUR	67	XPAR	OD_7LLwS7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:05:28	FR0000120271	54,550	EUR	436	XPAR	OD_7LLwghh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:05:50	FR0000120271	54,550	EUR	125	XPAR	OD_7LLwmGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:05:50	FR0000120271	54,550	EUR	56	TQEX	OD_7LLwmGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:06:24	FR0000120271	54,540	EUR	208	CEUX	OD_7LLwo4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:06:24	FR0000120271	54,540	EUR	124	XPAR	OD_7LLwo4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:06:36	FR0000120271	54,530	EUR	67	CEUX	OD_7LLwyFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:06:36	FR0000120271	54,530	EUR	201	XPAR	OD_7LLwyFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:07:20	FR0000120271	54,530	EUR	69	CEUX	OD_7LLx9o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:07:20	FR0000120271	54,530	EUR	219	XPAR	OD_7LLx9oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:07:28	FR0000120271	54,530	EUR	56	AQEU	OD_7LLx8sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:07:29	FR0000120271	54,520	EUR	60	CEUX	OD_7LLxC9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:07:29	FR0000120271	54,520	EUR	148	XPAR	OD_7LLxC9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:08:24	FR0000120271	54,540	EUR	255	XPAR	OD_7LLxQJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:08:31	FR0000120271	54,540	EUR	89	XPAR	OD_7LLxSCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:08:37	FR0000120271	54,530	EUR	59	XPAR	OD_7LLxTjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:09:21	FR0000120271	54,550	EUR	281	XPAR	OD_7LLxfMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:09:42	FR0000120271	54,560	EUR	99	XPAR	OD_7LLxkdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:09:42	FR0000120271	54,560	EUR	22	XPAR	OD_7LLxkdg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:09:59	FR0000120271	54,550	EUR	348	CEUX	OD_7LLxp7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:08	FR0000120271	54,540	EUR	70	XPAR	OD_7LLxrao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:22	FR0000120271	54,540	EUR	78	TQEX	OD_7LLxv1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:22	FR0000120271	54,540	EUR	55	CEUX	OD_7LLxv1x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:22	FR0000120271	54,540	EUR	67	XPAR	OD_7LLxv22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:22	FR0000120271	54,540	EUR	54	XPAR	OD_7LLxv22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:22	FR0000120271	54,530	EUR	83	XPAR	OD_7LLxvAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:36	FR0000120271	54,520	EUR	54	CEUX	OD_7LLxyIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:10:36	FR0000120271	54,520	EUR	70	XPAR	OD_7LLxyIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:12:13	FR0000120271	54,580	EUR	84	XPAR	OD_7LLyO6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:12:13	FR0000120271	54,580	EUR	539	XPAR	OD_7LLyO6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:12:14	FR0000120271	54,570	EUR	18	CEUX	OD_7LLyODF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:12:14	FR0000120271	54,570	EUR	189	CEUX	OD_7LLyODF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:13:26	FR0000120271	54,580	EUR	211	CEUX	OD_7LLygz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:13:26	FR0000120271	54,580	EUR	363	XPAR	OD_7LLygz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:13:55	FR0000120271	54,590	EUR	81	XPAR	OD_7LLyoY7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:13:55	FR0000120271	54,590	EUR	148	XPAR	OD_7LLyoY8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:14:02	FR0000120271	54,590	EUR	48	AQEU	OD_7LLyqS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:14:35	FR0000120271	54,590	EUR	42	AQEU	OD_7LLyyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:14:45	FR0000120271	54,580	EUR	77	CEUX	OD_7LLz1Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:14:45	FR0000120271	54,580	EUR	5	XPAR	OD_7LLz1Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:14:45	FR0000120271	54,580	EUR	71	XPAR	OD_7LLz1Y5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:15:22	FR0000120271	54,590	EUR	498	XPAR	OD_7LLzBFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:16:09	FR0000120271	54,590	EUR	106	TQEX	OD_7LLzNU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:16:12	FR0000120271	54,580	EUR	285	CEUX	OD_7LLzO6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:16:12	FR0000120271	54,580	EUR	57	XPAR	OD_7LLzO64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:17:35	FR0000120271	54,570	EUR	128	XPAR	OD_7LLzjk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:17:35	FR0000120271	54,570	EUR	62	CEUX	OD_7LLzjk2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:17:35	FR0000120271	54,570	EUR	471	XPAR	OD_7LLzjk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:17:35	FR0000120271	54,570	EUR	147	CEUX	OD_7LLzjk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:17:37	FR0000120271	54,570	EUR	55	AQEU	OD_7LLzkOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:17:37	FR0000120271	54,560	EUR	10	XPAR	OD_7LLzkOk-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:27:30	FR0000120271	54,410	EUR	76	TQEX	OD_7LM2EYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:27:32	FR0000120271	54,400	EUR	87	XPAR	OD_7LM2F9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:28:25	FR0000120271	54,420	EUR	427	XPAR	OD_7LM2Stf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:29:03	FR0000120271	54,430	EUR	378	CEUX	OD_7LM2ccR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:29:03	FR0000120271	54,430	EUR	175	XPAR	OD_7LM2ccW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:29:03	FR0000120271	54,430	EUR	32	XPAR	OD_7LM2ccW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:29:06	FR0000120271	54,420	EUR	86	CEUX	OD_7LM2dQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:29:12	FR0000120271	54,420	EUR	86	CEUX	OD_7LM2ezd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:29:18	FR0000120271	54,430	EUR	73	CEUX	OD_7LM2gka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:30:02	FR0000120271	54,490	EUR	62	XPAR	OD_7LM2s8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:30:03	FR0000120271	54,490	EUR	80	XPAR	OD_7LM2sFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:30:03	FR0000120271	54,490	EUR	1822	XPAR	OD_7LM2sFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:30:06	FR0000120271	54,460	EUR	94	XPAR	OD_7LM2szz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:30:23	FR0000120271	54,490	EUR	534	XPAR	OD_7LM2xbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:30:28	FR0000120271	54,520	EUR	188	XPAR	OD_7LM2yuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:02	FR0000120271	54,570	EUR	1068	XPAR	OD_7LM37IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:17	FR0000120271	54,560	EUR	126	XPAR	OD_7LM3Be6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:24	FR0000120271	54,580	EUR	150	XPAR	OD_7LM3DHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:24	FR0000120271	54,580	EUR	33	XPAR	OD_7LM3DHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:24	FR0000120271	54,580	EUR	249	XPAR	OD_7LM3DNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:24	FR0000120271	54,580	EUR	8	XPAR	OD_7LM3DNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:26	FR0000120271	54,570	EUR	26	CEUX	OD_7LM3DzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:26	FR0000120271	54,570	EUR	69	CEUX	OD_7LM3DzM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:26	FR0000120271	54,570	EUR	1171	CEUX	OD_7LM3DzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:26	FR0000120271	54,570	EUR	279	CEUX	OD_7LM3DzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:26	FR0000120271	54,560	EUR	188	XPAR	OD_7LM3E9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:35	FR0000120271	54,550	EUR	100	XPAR	OD_7LM3GEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:35	FR0000120271	54,550	EUR	214	XPAR	OD_7LM3GEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:36	FR0000120271	54,550	EUR	279	TQEX	OD_7LM3GdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:36	FR0000120271	54,550	EUR	179	AQEU	OD_7LM3Gf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:37	FR0000120271	54,540	EUR	73	CEUX	OD_7LM3Gtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:37	FR0000120271	54,550	EUR	14	AQEU	OD_7LM3GuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:38	FR0000120271	54,530	EUR	91	CEUX	OD_7LM3H1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:45	FR0000120271	54,530	EUR	7	CEUX	OD_7LM3bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:47	FR0000120271	54,520	EUR	98	CEUX	OD_7LM3JV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:47	FR0000120271	54,520	EUR	94	XPAR	OD_7LM3JVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:56	FR0000120271	54,510	EUR	62	CEUX	OD_7LM3LrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:31:56	FR0000120271	54,510	EUR	535	XPAR	OD_7LM3LrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:01	FR0000120271	54,500	EUR	85	CEUX	OD_7LM3Mws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:01	FR0000120271	54,500	EUR	94	XPAR	OD_7LM3Mx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:05	FR0000120271	54,480	EUR	74	CEUX	OD_7LM3O3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:05	FR0000120271	54,470	EUR	157	XPAR	OD_7LM3O4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:11	FR0000120271	54,460	EUR	74	CEUX	OD_7LM3PhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:13	FR0000120271	54,450	EUR	59	TQEX	OD_7LM3Q30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:13	FR0000120271	54,450	EUR	94	XPAR	OD_7LM3Q35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:15	FR0000120271	54,430	EUR	61	CEUX	OD_7LM3QYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:15	FR0000120271	54,430	EUR	220	XPAR	OD_7LM3QYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:19	FR0000120271	54,400	EUR	94	XPAR	OD_7LM3Rkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:32	FR0000120271	54,420	EUR	150	XPAR	OD_7LM3V8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:32	FR0000120271	54,420	EUR	258	XPAR	OD_7LM3V8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:42	FR0000120271	54,400	EUR	252	XPAR	OD_7LM3Xiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:43	FR0000120271	54,390	EUR	73	CEUX	OD_7LM3Xsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:43	FR0000120271	54,380	EUR	282	CEUX	OD_7LM3XyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:32:46	FR0000120271	54,400	EUR	65	AQEU	OD_7LM3YjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:02	FR0000120271	54,390	EUR	722	XPAR	OD_7LM3cnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:18	FR0000120271	54,400	EUR	273	XPAR	OD_7LM3h2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:18	FR0000120271	54,400	EUR	230	XPAR	OD_7LM3h2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:22	FR0000120271	54,370	EUR	28	CEUX	OD_7LM3i6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:23	FR0000120271	54,370	EUR	46	CEUX	OD_7LM3iRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:30	FR0000120271	54,370	EUR	201	XPAR	OD_7LM3kDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:30	FR0000120271	54,370	EUR	239	XPAR	OD_7LM3kGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:35	FR0000120271	54,370	EUR	55	AQEU	OD_7LM3lVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:35	FR0000120271	54,360	EUR	429	CEUX	OD_7LM3lVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:38	FR0000120271	54,350	EUR	62	XPAR	OD_7LM3mGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:39	FR0000120271	54,350	EUR	147	CEUX	OD_7LM3mN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:41	FR0000120271	54,340	EUR	61	CEUX	OD_7LM3n8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:41	FR0000120271	54,340	EUR	53	TQEX	OD_7LM3n8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:41	FR0000120271	54,340	EUR	96	TQEX	OD_7LM3n8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:41	FR0000120271	54,340	EUR	85	TQEX	OD_7LM3n8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:41	FR0000120271	54,340	EUR	59	TQEX	OD_7LM3n8O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:33:41	FR0000120271	54,340	EUR	26	TQEX	OD_7LM3nAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:34:04	FR0000120271	54,380	EUR	959	XPAR	OD_7LM3t1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:34:28	FR0000120271	54,420	EUR	243	XPAR	OD_7LM3zBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:34:42	FR0000120271	54,410	EUR	756	XPAR	OD_7LM4336-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:34:47	FR0000120271	54,410	EUR	58	AQEU	OD_7LM4492-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:34:53	FR0000120271	54,400	EUR	81	XPAR	OD_7LM45le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:34:58	FR0000120271	54,390	EUR	340	CEUX	OD_7LM46xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:35:04	FR0000120271	54,420	EUR	539	XPAR	OD_7LM48a7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:35:15	FR0000120271	54,400	EUR	67	XPAR	OD_7LM4BOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:35:15	FR0000120271	54,400	EUR	230	XPAR	OD_7LM4BOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:35:35	FR0000120271	54,420	EUR	486	XPAR	OD_7LM4Gdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:35:41	FR0000120271	54,400	EUR	81	XPAR	OD_7LM4IDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:35:47	FR0000120271	54,400	EUR	679	CEUX	OD_7LM4JtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:36:31	FR0000120271	54,460	EUR	114	AQEU	OD_7LM4Vjf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:36:32	FR0000120271	54,450	EUR	51	XPAR	OD_7LM4VXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:36:32	FR0000120271	54,450	EUR	1433	XPAR	OD_7LM4VXc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:36:52	FR0000120271	54,460	EUR	826	CEUX	OD_7LM4ao0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:36:52	FR0000120271	54,460	EUR	167	CEUX	OD_7LM4ao1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:37:08	FR0000120271	54,490	EUR	541	XPAR	OD_7LM4epk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:37:08	FR0000120271	54,490	EUR	131	XPAR	OD_7LM4epl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:37:08	FR0000120271	54,490	EUR	326	XPAR	OD_7LM4epl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:37:15	FR0000120271	54,470	EUR	81	XPAR	OD_7LM4qfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:09	FR0000120271	54,510	EUR	1403	XPAR	OD_7LM4unJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:09	FR0000120271	54,500	EUR	716	CEUX	OD_7LM4upG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:09	FR0000120271	54,500	EUR	179	TQEX	OD_7LM4upH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:10	FR0000120271	54,480	EUR	137	CEUX	OD_7LM4v5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:11	FR0000120271	54,470	EUR	215	XPAR	OD_7LM4vxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:25	FR0000120271	54,500	EUR	150	XPAR	OD_7LM4yxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:25	FR0000120271	54,500	EUR	120	XPAR	OD_7LM4yxX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:33	FR0000120271	54,490	EUR	74	CEUX	OD_7LM50yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:33	FR0000120271	54,490	EUR	162	XPAR	OD_7LM50z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:38:45	FR0000120271	54,500	EUR	64	TQEX	OD_7LM545e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:23	FR0000120271	54,580	EUR	150	XPAR	OD_7LM5DzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:23	FR0000120271	54,580	EUR	914	XPAR	OD_7LM5DzH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:23	FR0000120271	54,580	EUR	86	XPAR	OD_7LM5DzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:34	FR0000120271	54,550	EUR	200	XPAR	OD_7LM5Gr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:37	FR0000120271	54,540	EUR	692	CEUX	OD_7LM5HjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:42	FR0000120271	54,540	EUR	271	XPAR	OD_7LM5Ixl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:43	FR0000120271	54,530	EUR	60	TQEX	OD_7LM5JLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:46	FR0000120271	54,510	EUR	71	CEUX	OD_7LM5Jyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:39:46	FR0000120271	54,500	EUR	91	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:45:24	FR0000120271	54,460	EUR	85	XPAR	OD_7LM6jut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:45:25	FR0000120271	54,460	EUR	56	AQEU	OD_7LM6k7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:45:59	FR0000120271	54,500	EUR	28	XPAR	OD_7LM6sw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:16	FR0000120271	54,520	EUR	150	XPAR	OD_7LM6xTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:16	FR0000120271	54,520	EUR	709	XPAR	OD_7LM6xTg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:32	FR0000120271	54,500	EUR	463	CEUX	OD_7LM7tgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:32	FR0000120271	54,500	EUR	180	XPAR	OD_7LM7tgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:36	FR0000120271	54,480	EUR	66	CEUX	OD_7LM72cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:36	FR0000120271	54,480	EUR	150	XPAR	OD_7LM72d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:36	FR0000120271	54,480	EUR	88	XPAR	OD_7LM72d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:55	FR0000120271	54,480	EUR	66	CEUX	OD_7LM77Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:46:55	FR0000120271	54,480	EUR	339	XPAR	OD_7LM77Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:01	FR0000120271	54,480	EUR	118	XPAR	OD_7LM795X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:03	FR0000120271	54,480	EUR	5	AQEU	OD_7LM79fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:04	FR0000120271	54,480	EUR	49	AQEU	OD_7LM79q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:06	FR0000120271	54,470	EUR	73	CEUX	OD_7LM7ANZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:11	FR0000120271	54,470	EUR	73	CEUX	OD_7LM7BmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:17	FR0000120271	54,460	EUR	85	XPAR	OD_7LM7DIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:18	FR0000120271	54,450	EUR	72	CEUX	OD_7LM7Dhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:45	FR0000120271	54,470	EUR	157	XPAR	OD_7LM7KjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:47:45	FR0000120271	54,470	EUR	487	XPAR	OD_7LM7KjN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:04	FR0000120271	54,490	EUR	5	XPAR	OD_7LM7Pbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:04	FR0000120271	54,490	EUR	198	XPAR	OD_7LM7Pbg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:14	FR0000120271	54,490	EUR	4	XPAR	OD_7LM7SBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:14	FR0000120271	54,490	EUR	250	XPAR	OD_7LM7SBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:23	FR0000120271	54,480	EUR	85	XPAR	OD_7LM7UXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:32	FR0000120271	54,520	EUR	54	TQEX	OD_7LM7Wsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:34	FR0000120271	54,510	EUR	254	XPAR	OD_7LM7XQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:37	FR0000120271	54,500	EUR	470	CEUX	OD_7LM7Y3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:48:39	FR0000120271	54,490	EUR	85	XPAR	OD_7LM7YcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:49:20	FR0000120271	54,560	EUR	598	XPAR	OD_7LM7jR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:49:25	FR0000120271	54,540	EUR	143	XPAR	OD_7LM7kgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:49:30	FR0000120271	54,540	EUR	111	XPAR	OD_7LM7lr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:50:01	FR0000120271	54,520	EUR	380	XPAR	OD_7LM7txU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:50:04	FR0000120271	54,520	EUR	95	AQEU	OD_7LM7ut8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:50:15	FR0000120271	54,510	EUR	175	XPAR	OD_7LM7xtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:50:31	FR0000120271	54,510	EUR	453	CEUX	OD_7LM81nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:50:31	FR0000120271	54,510	EUR	254	XPAR	OD_7LM81nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:03	FR0000120271	54,540	EUR	545	XPAR	OD_7LM8A0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:03	FR0000120271	54,540	EUR	73	XPAR	OD_7LM8A0h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:10	FR0000120271	54,520	EUR	42	XPAR	OD_7LM8Bw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:10	FR0000120271	54,520	EUR	38	XPAR	OD_7LM8Bw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:17	FR0000120271	54,510	EUR	72	XPAR	OD_7LM8Dlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:17	FR0000120271	54,510	EUR	86	XPAR	OD_7LM8Dlt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:40	FR0000120271	54,540	EUR	61	AQEU	OD_7LM8Jo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:40	FR0000120271	54,530	EUR	154	TQEX	OD_7LM8JrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:40	FR0000120271	54,530	EUR	365	XPAR	OD_7LM8JrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:47	FR0000120271	54,520	EUR	100	CEUX	OD_7LM8LWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:47	FR0000120271	54,520	EUR	302	CEUX	OD_7LM8LbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:47	FR0000120271	54,520	EUR	297	CEUX	OD_7LM8LbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:49	FR0000120271	54,510	EUR	100	CEUX	OD_7LM8Lyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:49	FR0000120271	54,510	EUR	5	XPAR	OD_7LM8Lyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:49	FR0000120271	54,510	EUR	75	XPAR	OD_7LM8Lyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:53	FR0000120271	54,500	EUR	78	XPAR	OD_7LM8N6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:53	FR0000120271	54,500	EUR	48	XPAR	OD_7LM8N6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:51:56	FR0000120271	54,480	EUR	80	XPAR	OD_7LM8Npp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:04	FR0000120271	54,450	EUR	111	XPAR	OD_7LM8Q6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:20	FR0000120271	54,450	EUR	111	XPAR	OD_7LM8Ual-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:21	FR0000120271	54,440	EUR	68	CEUX	OD_7LM8UOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:21	FR0000120271	54,440	EUR	190	XPAR	OD_7LM8UOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:37	FR0000120271	54,440	EUR	80	XPAR	OD_7LM8YbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:44	FR0000120271	54,440	EUR	222	XPAR	OD_7LM8aHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:44	FR0000120271	54,430	EUR	142	CEUX	OD_7LM8aHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:57	FR0000120271	54,440	EUR	50	TQEX	OD_7LM8duV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:57	FR0000120271	54,440	EUR	5	TQEX	OD_7LM8duW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:52:57	FR0000120271	54,440	EUR	222	XPAR	OD_7LM8dua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:53:20	FR0000120271	54,460	EUR	174	XPAR	OD_7LM8jp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:53:20	FR0000120271	54,460	EUR	64	AQEU	OD_7LM8jp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:53:41	FR0000120271	54,460	EUR	180	XPAR	OD_7LM8pDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:53:41	FR0000120271	54,460	EUR	233	XPAR	OD_7LM8pDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:53:43	FR0000120271	54,450	EUR	206	XPAR	OD_7LM8pna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:53:59	FR0000120271	54,470	EUR	58	TQEX	OD_7LM8suJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:55:16	FR0000120271	54,530	EUR	1044	XPAR	OD_7LM9DrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:55:24	FR0000120271	54,520	EUR	60	TQEX	OD_7LM9G0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:55:24	FR0000120271	54,520	EUR	431	XPAR	OD_7LM9G0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:55:43	FR0000120271	54,540	EUR	5	XPAR	OD_7LM9L11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:55:43	FR0000120271	54,540	EUR	248	XPAR	OD_7LM9L11-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:55:43	FR0000120271	54,540	EUR	59	AQEU	OD_7LM9L1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:56:23	FR0000120271	54,540	EUR	342	XPAR	OD_7LM9VO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:57:12	FR0000120271	54,580	EUR	1056	XPAR	OD_7LM9i3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:57:28	FR0000120271	54,560	EUR	1564	CEUX	OD_7LM9mJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:57:28	FR0000120271	54,560	EUR	63	TQEX	OD_7LM9mJY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:57:30	FR0000120271	54,550	EUR	250	CEUX	OD_7LM9mn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:57:30	FR0000120271	54,550	EUR	74	XPAR	OD_7LM9mn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:57:31	FR0000120271	54,560	EUR	56	AQEU	OD_7LM9n8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:59:37	FR0000120271	54,620	EUR	97	XPAR	OD_7LMAJsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:59:37	FR0000120271	54,620	EUR	1939	XPAR	OD_7LMAJsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:59:56	FR0000120271	54,610	EUR	759	CEUX	OD_7LMAOfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:59:57	FR0000120271	54,610	EUR	65	AQEU	OD_7LMAP0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:59:57	FR0000120271	54,600	EUR	84	CEUX	OD_7LMAP52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 14:59:57	FR0000120271	54,600	EUR	73	XPAR	OD_7LMAP57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:00:04	FR0000120271	54,590	EUR	91	TQEX	OD_7LMAQzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:00:04	FR0000120271	54,590	EUR	57	TQEX	OD_7LMAQzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:00:26	FR0000120271	54,580	EUR	67	CEUX	OD_7LMAWUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:00:26	FR0000120271	54,580	EUR	61	XPAR	OD_7LMAWUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:00:26	FR0000120271	54,580	EUR	212	XPAR	OD_7LMAWV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:11	FR0000120271	54,600	EUR	98	XPAR	OD_7LMAiH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:11	FR0000120271	54,600	EUR	809	XPAR	OD_7LMAiH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:15	FR0000120271	54,570	EUR	56	TQEX	OD_7LMAjQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:15	FR0000120271	54,570	EUR	107	CEUX	OD_7LMAjQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:15	FR0000120271	54,570	EUR	158	XPAR	OD_7LMAjQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:37	FR0000120271	54,580	EUR	54	AQEU	OD_7LMAow8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:37	FR0000120271	54,570	EUR	281	CEUX	OD_7LMApBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:01:37	FR0000120271	54,570	EUR	72	XPAR	OD_7LMAp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:02:04	FR0000120271	54,600	EUR	259	XPAR	OD_7LMAw8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:02:04	FR0000120271	54,600	EUR	375	XPAR	OD_7LMAw8l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:02:11	FR0000120271	54,590	EUR	5	XPAR	OD_7LMAy21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:02:11	FR0000120271	54,590	EUR	67	XPAR	OD_7LMAy22-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:02:30	FR0000120271	54,600	EUR	288	XPAR	OD_7LMB2ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:02:35	FR0000120271	54,570	EUR	72	XPAR	OD_7LMB4Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:02:37	FR0000120271	54,560	EUR	124	CEUX	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:19	FR0000120271	54,650	EUR	77	XPAR	OD_7LMDGU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:27	FR0000120271	54,630	EUR	65	CEUX	OD_7LMDIQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:27	FR0000120271	54,630	EUR	141	XPAR	OD_7LMDIQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:35	FR0000120271	54,620	EUR	103	XPAR	OD_7LMDKY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:43	FR0000120271	54,600	EUR	70	CEUX	OD_7LMDMj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:50	FR0000120271	54,590	EUR	89	XPAR	OD_7LMDOV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:50	FR0000120271	54,590	EUR	65	CEUX	OD_7LMDOXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:11:58	FR0000120271	54,580	EUR	206	XPAR	OD_7LMDQfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:06	FR0000120271	54,580	EUR	102	XPAR	OD_7LMDSZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:06	FR0000120271	54,580	EUR	66	CEUX	OD_7LMDSZW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:14	FR0000120271	54,560	EUR	90	XPAR	OD_7LMDUhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:18	FR0000120271	54,550	EUR	75	CEUX	OD_7LMDVmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:34	FR0000120271	54,560	EUR	150	XPAR	OD_7LMDa0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:34	FR0000120271	54,560	EUR	120	XPAR	OD_7LMDa0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:34	FR0000120271	54,560	EUR	55	CEUX	OD_7LMDa4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:52	FR0000120271	54,570	EUR	60	CEUX	OD_7LMDejK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:52	FR0000120271	54,570	EUR	70	AQEU	OD_7LMDejL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:58	FR0000120271	54,560	EUR	65	CEUX	OD_7LMDgAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:12:58	FR0000120271	54,560	EUR	141	XPAR	OD_7LMDgAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:21	FR0000120271	54,570	EUR	150	XPAR	OD_7LMDmFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:21	FR0000120271	54,570	EUR	261	XPAR	OD_7LMDmFb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:33	FR0000120271	54,560	EUR	70	CEUX	OD_7LMDpLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:33	FR0000120271	54,560	EUR	5	XPAR	OD_7LMDpLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:33	FR0000120271	54,560	EUR	149	XPAR	OD_7LMDpLO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:39	FR0000120271	54,550	EUR	130	CEUX	OD_7LMDqs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:39	FR0000120271	54,550	EUR	59	TQEX	OD_7LMDqs6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:13:51	FR0000120271	54,550	EUR	55	CEUX	OD_7LMDtxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:03	FR0000120271	54,550	EUR	502	XPAR	OD_7LMDxDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:05	FR0000120271	54,540	EUR	61	CEUX	OD_7LMDxaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:12	FR0000120271	54,540	EUR	65	CEUX	OD_7LMDzYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:13	FR0000120271	54,530	EUR	87	XPAR	OD_7LMDzce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:13	FR0000120271	54,530	EUR	61	TQEX	OD_7LMDzce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:39	FR0000120271	54,540	EUR	62	CEUX	OD_7LME6Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:39	FR0000120271	54,540	EUR	245	XPAR	OD_7LME6Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:49	FR0000120271	54,530	EUR	113	CEUX	OD_7LME95L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:49	FR0000120271	54,530	EUR	132	XPAR	OD_7LME95R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:49	FR0000120271	54,530	EUR	99	XPAR	OD_7LME95S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:55	FR0000120271	54,510	EUR	79	CEUX	OD_7LMEAj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:14:55	FR0000120271	54,510	EUR	144	XPAR	OD_7LMEAj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:15:26	FR0000120271	54,530	EUR	150	XPAR	OD_7LMEIjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:15:26	FR0000120271	54,530	EUR	211	XPAR	OD_7LMEIjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:16:06	FR0000120271	54,590	EUR	150	XPAR	OD_7LMET6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:16:06	FR0000120271	54,590	EUR	485	XPAR	OD_7LMET6G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:16:20	FR0000120271	54,580	EUR	411	CEUX	OD_7LMEWjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:16:20	FR0000120271	54,580	EUR	105	TQEX	OD_7LMEWjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:16:48	FR0000120271	54,600	EUR	113	AQEU	OD_7LMEe8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:16:50	FR0000120271	54,590	EUR	150	XPAR	OD_7LMEeaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:16:50	FR0000120271	54,590	EUR	370	XPAR	OD_7LMEeaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:34	FR0000120271	54,610	EUR	3	CEUX	OD_7LMEq2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:35	FR0000120271	54,610	EUR	414	CEUX	OD_7LMEqGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:36	FR0000120271	54,600	EUR	54	TQEX	OD_7LMEqdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:36	FR0000120271	54,600	EUR	5	XPAR	OD_7LMEqdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:36	FR0000120271	54,600	EUR	284	XPAR	OD_7LMEqdd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:36	FR0000120271	54,600	EUR	85	CEUX	OD_7LMEqe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:42	FR0000120271	54,580	EUR	606	XPAR	OD_7LMEs4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:51	FR0000120271	54,590	EUR	67	CEUX	OD_7LMEuXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:55	FR0000120271	54,580	EUR	144	XPAR	OD_7LMEvQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:17:56	FR0000120271	54,580	EUR	130	XPAR	OD_7LMEvoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:18:56	FR0000120271	54,570	EUR	62	TQEX	OD_7LMFBMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:18:56	FR0000120271	54,570	EUR	62	CEUX	OD_7LMFBMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:18:56	FR0000120271	54,570	EUR	87	XPAR	OD_7LMFBMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:01	FR0000120271	54,570	EUR	112	CEUX	OD_7LMFCjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:01	FR0000120271	54,570	EUR	215	CEUX	OD_7LMFCk0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:14	FR0000120271	54,580	EUR	69	CEUX	OD_7LMFG0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:35	FR0000120271	54,590	EUR	591	XPAR	OD_7LMFLbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:35	FR0000120271	54,590	EUR	603	XPAR	OD_7LMFLbp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:39	FR0000120271	54,600	EUR	58	AQEU	OD_7LMFMX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:42	FR0000120271	54,580	EUR	58	CEUX	OD_7LMFNHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:19:43	FR0000120271	54,580	EUR	134	CEUX	OD_7LMFNeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:20:19	FR0000120271	54,580	EUR	57	TQEX	OD_7LMFX0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:20:45	FR0000120271	54,570	EUR	179	XPAR	OD_7LMFdjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:20:45	FR0000120271	54,570	EUR	623	XPAR	OD_7LMFdjV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:21:08	FR0000120271	54,580	EUR	65	XPAR	OD_7LMFjel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:21:53	FR0000120271	54,580	EUR	64	TQEX	OD_7LMFvN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:23	FR0000120271	54,570	EUR	697	XPAR	OD_7LMG39u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:27	FR0000120271	54,570	EUR	773	CEUX	OD_7LMG4FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:27	FR0000120271	54,570	EUR	60	AQEU	OD_7LMG4FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:27	FR0000120271	54,570	EUR	95	XPAR	OD_7LMG4FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:27	FR0000120271	54,570	EUR	316	XPAR	OD_7LMG4FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:27	FR0000120271	54,570	EUR	498	XPAR	OD_7LMG4FK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:32	FR0000120271	54,550	EUR	192	CEUX	OD_7LMG5cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:45	FR0000120271	54,540	EUR	268	XPAR	OD_7LMG8nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:22:45	FR0000120271	54,540	EUR	64	CEUX	OD_7LMG8nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:05	FR0000120271	54,530	EUR	63	CEUX	OD_7LMGEBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:05	FR0000120271	54,530	EUR	59	TQEX	OD_7LMGEBn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:05	FR0000120271	54,530	EUR	226	XPAR	OD_7LMGEBo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:05	FR0000120271	54,530	EUR	235	XPAR	OD_7LMGEBo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:07	FR0000120271	54,530	EUR	119	XPAR	OD_7LMGEcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:09	FR0000120271	54,520	EUR	93	CEUX	OD_7LMGF7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:53	FR0000120271	54,520	EUR	59	CEUX	OD_7LMGQUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:53	FR0000120271	54,520	EUR	150	XPAR	OD_7LMGQUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:23:53	FR0000120271	54,520	EUR	29	XPAR	OD_7LMGQUI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:24:35	FR0000120271	54,540	EUR	59	TQEX	OD_7LMGbfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:24:35	FR0000120271	54,540	EUR	150	XPAR	OD_7LMGbfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:24:35	FR0000120271	54,540	EUR	759	XPAR	OD_7LMGbfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:24:45	FR0000120271	54,530	EUR	84	AQEU	OD_7LMGeFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:24:45	FR0000120271	54,530	EUR	213	XPAR	OD_7LMGeFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:24:59	FR0000120271	54,520	EUR	142	XPAR	OD_7LMGhk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:25:53	FR0000120271	54,520	EUR	264	CEUX	OD_7LMGvqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:25:53	FR0000120271	54,520	EUR	56	TQEX	OD_7LMGvqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:25:53	FR0000120271	54,520	EUR	285	CEUX	OD_7LMGvqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:25:53	FR0000120271	54,520	EUR	199	XPAR	OD_7LMGvqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:26:20	FR0000120271	54,510	EUR	338	CEUX	OD_7LMH2uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:26:20	FR0000120271	54,510	EUR	767	XPAR	OD_7LMH2uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:26:23	FR0000120271	54,510	EUR	56	AQEU	OD_7LMH3hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:26:25	FR0000120271	54,500	EUR	110	XPAR	OD_7LMH4Gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:27:16	FR0000120271	54,520	EUR	54	TQEX	OD_7LMHHTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:27:33	FR0000120271	54,520	EUR	195	CEUX	OD_7LMHLpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:27:33	FR0000120271	54,520	EUR	288	CEUX	OD_7LMHLri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:28:50	FR0000120271	54,550	EUR	1809	XPAR	OD_7LMHtoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:28:50	FR0000120271	54,550	EUR	511	XPAR	OD_7LMHtoL-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:34:50	FR0000120271	54,500	EUR	349	CEUX	OD_7LMJBUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:34:50	FR0000120271	54,500	EUR	330	XPAR	OD_7LMJBUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:02	FR0000120271	54,490	EUR	10	XPAR	OD_7LMJEIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:02	FR0000120271	54,490	EUR	296	XPAR	OD_7LMJEIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:02	FR0000120271	54,490	EUR	37	TQEX	OD_7LMJEIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:03	FR0000120271	54,490	EUR	13	AQEU	OD_7LMJEtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:03	FR0000120271	54,490	EUR	22	TQEX	OD_7LMJEtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:03	FR0000120271	54,490	EUR	52	AQEU	OD_7LMJEwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:12	FR0000120271	54,480	EUR	76	CEUX	OD_7LMJHDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:12	FR0000120271	54,480	EUR	5	XPAR	OD_7LMJHDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:12	FR0000120271	54,480	EUR	93	XPAR	OD_7LMJHDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:25	FR0000120271	54,460	EUR	72	CEUX	OD_7LMJKe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:35:26	FR0000120271	54,450	EUR	98	XPAR	OD_7LMJKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:36:46	FR0000120271	54,530	EUR	344	CEUX	OD_7LMJfnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:37:02	FR0000120271	54,530	EUR	76	CEUX	OD_7LMJjzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:37:02	FR0000120271	54,530	EUR	557	XPAR	OD_7LMJjzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:37:02	FR0000120271	54,530	EUR	703	XPAR	OD_7LMJjzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:37:41	FR0000120271	54,520	EUR	66	AQEU	OD_7LMJu7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:38:10	FR0000120271	54,560	EUR	232	XPAR	OD_7LMK1Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:38:46	FR0000120271	54,580	EUR	449	XPAR	OD_7LMKB1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:38:46	FR0000120271	54,580	EUR	311	XPAR	OD_7LMKB1N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:38:58	FR0000120271	54,560	EUR	318	XPAR	OD_7LMKE5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:38:58	FR0000120271	54,560	EUR	11	CEUX	OD_7LMKE6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:01	FR0000120271	54,560	EUR	347	CEUX	OD_7LMKEsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:04	FR0000120271	54,550	EUR	83	XPAR	OD_7LMKFij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:15	FR0000120271	54,550	EUR	278	CEUX	OD_7LMKIRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:15	FR0000120271	54,550	EUR	64	XPAR	OD_7LMKIRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:30	FR0000120271	54,530	EUR	24	CEUX	OD_7LMKMMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:30	FR0000120271	54,530	EUR	48	CEUX	OD_7LMKMMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:41	FR0000120271	54,520	EUR	123	TQEX	OD_7LMKPDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:41	FR0000120271	54,520	EUR	46	TQEX	OD_7LMKPEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:41	FR0000120271	54,520	EUR	67	CEUX	OD_7LMKPf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:41	FR0000120271	54,520	EUR	81	XPAR	OD_7LMKPFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:39:41	FR0000120271	54,520	EUR	128	XPAR	OD_7LMKPFE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:01	FR0000120271	54,540	EUR	73	XPAR	OD_7LMKUOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:01	FR0000120271	54,540	EUR	398	XPAR	OD_7LMKUOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:01	FR0000120271	54,540	EUR	73	XPAR	OD_7LMKUOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:11	FR0000120271	54,520	EUR	74	XPAR	OD_7LMKWvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:12	FR0000120271	54,520	EUR	69	AQEU	OD_7LMKXEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:12	FR0000120271	54,510	EUR	68	CEUX	OD_7LMKXJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:44	FR0000120271	54,500	EUR	135	CEUX	OD_7LMKfdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:40:44	FR0000120271	54,500	EUR	61	XPAR	OD_7LMKfdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:41:56	FR0000120271	54,550	EUR	443	CEUX	OD_7LMKyRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:41:56	FR0000120271	54,550	EUR	150	XPAR	OD_7LMKyRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:41:56	FR0000120271	54,550	EUR	876	XPAR	OD_7LMKyRT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:41:56	FR0000120271	54,550	EUR	160	XPAR	OD_7LMKyRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:42:44	FR0000120271	54,580	EUR	66	AQEU	OD_7LMLAs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:43:24	FR0000120271	54,620	EUR	377	XPAR	OD_7LMLLDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:43:24	FR0000120271	54,620	EUR	133	TQEX	OD_7LMLLDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:43:24	FR0000120271	54,620	EUR	659	XPAR	OD_7LMLLDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:02	FR0000120271	54,640	EUR	605	XPAR	OD_7LMLVAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:02	FR0000120271	54,640	EUR	391	CEUX	OD_7LMLVBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:02	FR0000120271	54,640	EUR	135	CEUX	OD_7LMLVBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:02	FR0000120271	54,640	EUR	120	CEUX	OD_7LMLVBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:10	FR0000120271	54,630	EUR	29	XPAR	OD_7LMLXCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:10	FR0000120271	54,630	EUR	29	XPAR	OD_7LMLXCL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:15	FR0000120271	54,620	EUR	29	CEUX	OD_7LMLYay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:15	FR0000120271	54,620	EUR	43	CEUX	OD_7LMLYaz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:15	FR0000120271	54,620	EUR	93	XPAR	OD_7LMLYbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:41	FR0000120271	54,590	EUR	177	XPAR	OD_7LMLfJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:44:42	FR0000120271	54,590	EUR	60	XPAR	OD_7LMLfZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:45:29	FR0000120271	54,630	EUR	291	CEUX	OD_7LMLroQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:45:55	FR0000120271	54,630	EUR	43	CEUX	OD_7LMLyYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:47:24	FR0000120271	54,670	EUR	880	XPAR	OD_7LMMLhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:47:24	FR0000120271	54,670	EUR	707	XPAR	OD_7LMMLhU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:47:48	FR0000120271	54,660	EUR	241	XPAR	OD_7LMMRz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:47:48	FR0000120271	54,660	EUR	285	XPAR	OD_7LMMRz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:47:59	FR0000120271	54,650	EUR	150	XPAR	OD_7LMMUir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:47:59	FR0000120271	54,650	EUR	58	XPAR	OD_7LMMUis-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:29	FR0000120271	54,690	EUR	39	TQEX	OD_7LMMcXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:29	FR0000120271	54,690	EUR	40	TQEX	OD_7LMMcXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:29	FR0000120271	54,690	EUR	61	TQEX	OD_7LMMcXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:32	FR0000120271	54,670	EUR	5	XPAR	OD_7LMMdQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:32	FR0000120271	54,670	EUR	273	XPAR	OD_7LMMdQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:32	FR0000120271	54,670	EUR	97	TQEX	OD_7LMMdQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:33	FR0000120271	54,670	EUR	121	AQEU	OD_7LMMdVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:46	FR0000120271	54,660	EUR	220	XPAR	OD_7LMMt2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:53	FR0000120271	54,650	EUR	76	XPAR	OD_7LMMmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:48:53	FR0000120271	54,650	EUR	52	XPAR	OD_7LMMmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:49:06	FR0000120271	54,650	EUR	87	CEUX	OD_7LMMmJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:49:06	FR0000120271	54,650	EUR	185	CEUX	OD_7LMMmJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:49:06	FR0000120271	54,650	EUR	615	CEUX	OD_7LMMmJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:49:06	FR0000120271	54,650	EUR	53	CEUX	OD_7LMMmJw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:50:43	FR0000120271	54,690	EUR	400	XPAR	OD_7LMNBVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:50:48	FR0000120271	54,690	EUR	400	XPAR	OD_7LMNCmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:50:48	FR0000120271	54,690	EUR	327	XPAR	OD_7LMNCmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:50:58	FR0000120271	54,680	EUR	59	AQEU	OD_7LMNFMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:01	FR0000120271	54,670	EUR	225	XPAR	OD_7LMNG8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:02	FR0000120271	54,670	EUR	159	CEUX	OD_7LMNGMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:03	FR0000120271	54,670	EUR	27	CEUX	OD_7LMNGbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:03	FR0000120271	54,670	EUR	94	CEUX	OD_7LMNGbs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:03	FR0000120271	54,670	EUR	49	CEUX	OD_7LMNGbt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:12	FR0000120271	54,660	EUR	228	CEUX	OD_7LMNlyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:19	FR0000120271	54,650	EUR	146	XPAR	OD_7LMNKj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:20	FR0000120271	54,650	EUR	191	XPAR	OD_7LMNLAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:32	FR0000120271	54,650	EUR	67	XPAR	OD_7LMNOBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:54	FR0000120271	54,650	EUR	62	TQEX	OD_7LMNTy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:54	FR0000120271	54,650	EUR	7	XPAR	OD_7LMNTy6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:54	FR0000120271	54,650	EUR	83	XPAR	OD_7LMNTy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:51:54	FR0000120271	54,650	EUR	62	CEUX	OD_7LMNTyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:52:01	FR0000120271	54,630	EUR	183	XPAR	OD_7LMNVeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:52:02	FR0000120271	54,630	EUR	162	CEUX	OD_7LMNW48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:52:02	FR0000120271	54,630	EUR	76	XPAR	OD_7LMNW4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:52:13	FR0000120271	54,630	EUR	70	CEUX	OD_7LMNY95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:53:21	FR0000120271	54,650	EUR	60	AQEU	OD_7LMNqYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:53:24	FR0000120271	54,640	EUR	150	XPAR	OD_7LMNrIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:53:25	FR0000120271	54,640	EUR	389	XPAR	OD_7LMNrUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:53:52	FR0000120271	54,650	EUR	150	XPAR	OD_7LMNykL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:53:53	FR0000120271	54,650	EUR	150	XPAR	OD_7LMNykV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:53:53	FR0000120271	54,650	EUR	329	XPAR	OD_7LMNykV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 15:54:14	FR0000120271	54,670	EUR	372	XPAR	OD_7LMO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:02:16	FR0000120271	54,660	EUR	87	XPAR	OD_7LMQ5jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:02:29	FR0000120271	54,650	EUR	25	CEUX	OD_7LMQ9B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:02:29	FR0000120271	54,650	EUR	33	CEUX	OD_7LMQ9B5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:02:29	FR0000120271	54,650	EUR	100	XPAR	OD_7LMQ9B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:02:41	FR0000120271	54,630	EUR	63	CEUX	OD_7LMQCFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:02:41	FR0000120271	54,630	EUR	134	TQEX	OD_7LMQCFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:03:18	FR0000120271	54,640	EUR	68	CEUX	OD_7LMQLum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:03:18	FR0000120271	54,640	EUR	311	XPAR	OD_7LMQLus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:03:20	FR0000120271	54,630	EUR	126	CEUX	OD_7LMQMKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:03:28	FR0000120271	54,630	EUR	411	XPAR	OD_7LMQOLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:03:31	FR0000120271	54,620	EUR	36	CEUX	OD_7LMQPMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:03:34	FR0000120271	54,620	EUR	23	CEUX	OD_7LMQPuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:03:39	FR0000120271	54,610	EUR	62	XPAR	OD_7LMQRDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:04:21	FR0000120271	54,610	EUR	56	TQEX	OD_7LMQcLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:04:21	FR0000120271	54,610	EUR	68	CEUX	OD_7LMQcLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:04:43	FR0000120271	54,610	EUR	181	CEUX	OD_7LMQi0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:04:43	FR0000120271	54,610	EUR	236	XPAR	OD_7LMQi0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:05:19	FR0000120271	54,620	EUR	64	AQEU	OD_7LMQrNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:05:19	FR0000120271	54,620	EUR	986	XPAR	OD_7LMQrNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:05:35	FR0000120271	54,620	EUR	178	XPAR	OD_7LMQvRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:05:35	FR0000120271	54,610	EUR	109	CEUX	OD_7LMQvSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:06:02	FR0000120271	54,610	EUR	45	XPAR	OD_7LMR2cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:06:02	FR0000120271	54,610	EUR	183	XPAR	OD_7LMR2cM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:06:50	FR0000120271	54,630	EUR	102	TQEX	OD_7LMRF4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:06:50	FR0000120271	54,630	EUR	150	XPAR	OD_7LMRF4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:06:50	FR0000120271	54,630	EUR	127	XPAR	OD_7LMRF4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:06:50	FR0000120271	54,630	EUR	534	XPAR	OD_7LMRF4k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:07:04	FR0000120271	54,620	EUR	1	XPAR	OD_7LMRIfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:07:10	FR0000120271	54,620	EUR	100	XPAR	OD_7LMRk8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:07:10	FR0000120271	54,620	EUR	423	CEUX	OD_7LMRk9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:07:10	FR0000120271	54,620	EUR	131	CEUX	OD_7LMRk9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:07:12	FR0000120271	54,610	EUR	168	CEUX	OD_7LMRkis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:07:12	FR0000120271	54,610	EUR	76	XPAR	OD_7LMRKiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:07:12	FR0000120271	54,610	EUR	165	XPAR	OD_7LMRKix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:00	FR0000120271	54,660	EUR	494	XPAR	OD_7LMRXGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:15	FR0000120271	54,650	EUR	152	XPAR	OD_7LMRb9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:27	FR0000120271	54,640	EUR	150	XPAR	OD_7LMReKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:27	FR0000120271	54,640	EUR	192	XPAR	OD_7LMReKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:09	FR0000120271	54,650	EUR	73	AQEU	OD_7LMRegb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:29	FR0000120271	54,640	EUR	356	CEUX	OD_7LMRegc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:29	FR0000120271	54,640	EUR	59	TQEX	OD_7LMRegd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:35	FR0000120271	54,610	EUR	59	CEUX	OD_7LMRgFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:35	FR0000120271	54,610	EUR	115	XPAR	OD_7LMRgFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:53	FR0000120271	54,590	EUR	150	XPAR	OD_7LMRI81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:08:53	FR0000120271	54,590	EUR	27	XPAR	OD_7LMRI85-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:05	FR0000120271	54,590	EUR	101	XPAR	OD_7LMRo1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:09	FR0000120271	54,590	EUR	109	XPAR	OD_7LMRpFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:28	FR0000120271	54,570	EUR	65	CEUX	OD_7LMRu8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:28	FR0000120271	54,570	EUR	72	XPAR	OD_7LMRu8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:35	FR0000120271	54,560	EUR	200	CEUX	OD_7LMRw0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:35	FR0000120271	54,560	EUR	192	XPAR	OD_7LMRw0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:38	FR0000120271	54,560	EUR	96	XPAR	OD_7LMRw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:09:45	FR0000120271	54,530	EUR	21	CEUX	OD_7LMRyQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:10:34	FR0000120271	54,550	EUR	286	XPAR	OD_7LMSBM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:10:34	FR0000120271	54,550	EUR	218	XPAR	OD_7LMSBM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:04	FR0000120271	54,560	EUR	150	XPAR	OD_7LMSJ8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:04	FR0000120271	54,560	EUR	331	XPAR	OD_7LMSJ8y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:20	FR0000120271	54,560	EUR	86	XPAR	OD_7LMSNK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:20	FR0000120271	54,560	EUR	130	XPAR	OD_7LMSNK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:46	FR0000120271	54,590	EUR	591	CEUX	OD_7LMSTwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:52	FR0000120271	54,580	EUR	167	XPAR	OD_7LMSVS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:52	FR0000120271	54,580	EUR	73	XPAR	OD_7LMSVS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:52	FR0000120271	54,580	EUR	82	AQEU	OD_7LMSVWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:57	FR0000120271	54,570	EUR	204	XPAR	OD_7LMSWqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:57	FR0000120271	54,570	EUR	134	TQEX	OD_7LMSWr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:11:57	FR0000120271	54,570	EUR	47	CEUX	OD_7LMSWur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:12:15	FR0000120271	54,570	EUR	16	CEUX	OD_7LMSbWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:12:15	FR0000120271	54,570	EUR	72	XPAR	OD_7LMSbWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:12:23	FR0000120271	54,560	EUR	185	XPAR	OD_7LMSdkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:12:23	FR0000120271	54,560	EUR	7	XPAR	OD_7LMSdkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:12:50	FR0000120271	54,580	EUR	150	XPAR	OD_7LMSkig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:12:50	FR0000120271	54,580	EUR	198	XPAR	OD_7LMSkh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:12:52	FR0000120271	54,570	EUR	73	XPAR	OD_7LMSlFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:02	FR0000120271	54,560	EUR	60	XPAR	OD_7LMSnu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:08	FR0000120271	54,550	EUR	107	CEUX	OD_7LMSpPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:08	FR0000120271	54,540	EUR	84	XPAR	OD_7LMSpRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:23	FR0000120271	54,550	EUR	89	CEUX	OD_7LMStIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:23	FR0000120271	54,550	EUR	160	CEUX	OD_7LMStIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:23	FR0000120271	54,550	EUR	72	XPAR	OD_7LMStIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:32	FR0000120271	54,540	EUR	75	CEUX	OD_7LMSvgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:32	FR0000120271	54,540	EUR	216	XPAR	OD_7LMSvgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:44	FR0000120271	54,530	EUR	65	CEUX	OD_7LMSyih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:48	FR0000120271	54,520	EUR	72	XPAR	OD_7LMSzoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:48	FR0000120271	54,530	EUR	58	AQEU	OD_7LMSzp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:13:55	FR0000120271	54,510	EUR	66	CEUX	OD_7LMT1aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:14:08	FR0000120271	54,510	EUR	55	CEUX	OD_7LMT516-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:14:19	FR0000120271	54,510	EUR	54	CEUX	OD_7LMT7ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:14:46	FR0000120271	54,510	EUR	58	CEUX	OD_7LMTEuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:14:52	FR0000120271	54,510	EUR	77	CEUX	OD_7LMTGMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:14:55	FR0000120271	54,500	EUR	180	XPAR	OD_7LMTH3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:14:55	FR0000120271	54,500	EUR	707	XPAR	OD_7LMTH3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:06	FR0000120271	54,500	EUR	67	CEUX	OD_7LMTK0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:06	FR0000120271	54,500	EUR	68	XPAR	OD_7LMTK0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:06	FR0000120271	54,500	EUR	35	XPAR	OD_7LMTK0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:19	FR0000120271	54,500	EUR	139	XPAR	OD_7LMTNN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:30	FR0000120271	54,500	EUR	58	CEUX	OD_7LMTQJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:33	FR0000120271	54,490	EUR	77	CEUX	OD_7LMTR5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:33	FR0000120271	54,490	EUR	167	TQEX	OD_7LMTR5Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:33	FR0000120271	54,490	EUR	98	XPAR	OD_7LMTR5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:33	FR0000120271	54,490	EUR	5	XPAR	OD_7LMTR5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:46	FR0000120271	54,480	EUR	63	CEUX	OD_7LMTUWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:55	FR0000120271	54,470	EUR	74	XPAR	OD_7LMTWfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:15:55	FR0000120271	54,470	EUR	87	XPAR	OD_7LMTWfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:16:12	FR0000120271	54,470	EUR	74	AQEU	OD_7LMTWkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:16:33	FR0000120271	54,490	EUR	150	XPAR	OD_7LMTgiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:16:33	FR0000120271	54,490	EUR	483	XPAR	OD_7LMTgiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:16:37	FR0000120271	54,470	EUR	57	XPAR	OD_7LMThei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:16:40	FR0000120271	54,460	EUR	58	CEUX	OD_7LMTiPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:16:47	FR0000120271	54,450	EUR	184	CEUX	OD_7LMTkBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:17:00	FR0000120271	54,440	EUR	58	CEUX	OD_7LMTm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:17:05	FR0000120271	54,440	EUR	54	CEUX	OD_7LMTp2K-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:11	FR0000120271	54,530	EUR	89	CEUX	OD_7LMWMkm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:22	FR0000120271	54,520	EUR	149	XPAR	OD_7LMWPYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:41	FR0000120271	54,510	EUR	252	XPAR	OD_7LMWULf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:41	FR0000120271	54,510	EUR	59	CEUX	OD_7LMWUVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:41	FR0000120271	54,510	EUR	57	TQEX	OD_7LMWUVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:41	FR0000120271	54,510	EUR	21	CEUX	OD_7LMWUXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:44	FR0000120271	54,500	EUR	149	XPAR	OD_7LMWVFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:27:54	FR0000120271	54,500	EUR	81	CEUX	OD_7LMWXmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:10	FR0000120271	54,520	EUR	335	CEUX	OD_7LMWrUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:10	FR0000120271	54,520	EUR	160	XPAR	OD_7LMWrUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:10	FR0000120271	54,520	EUR	293	XPAR	OD_7LMWrUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:10	FR0000120271	54,520	EUR	338	XPAR	OD_7LMWrUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:32	FR0000120271	54,520	EUR	64	CEUX	OD_7LMWxQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:38	FR0000120271	54,510	EUR	87	CEUX	OD_7LMWyrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:38	FR0000120271	54,510	EUR	232	XPAR	OD_7LMWyry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:29:56	FR0000120271	54,490	EUR	76	CEUX	OD_7LMX3Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:30:16	FR0000120271	54,510	EUR	71	CEUX	OD_7LMX8kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:30:16	FR0000120271	54,510	EUR	545	XPAR	OD_7LMX8kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:30:45	FR0000120271	54,520	EUR	289	XPAR	OD_7LMXGPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:30:46	FR0000120271	54,510	EUR	58	CEUX	OD_7LMXGZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:31:07	FR0000120271	54,510	EUR	256	XPAR	OD_7LMXM9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:31:12	FR0000120271	54,510	EUR	87	XPAR	OD_7LMXNNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:31:20	FR0000120271	54,500	EUR	56	CEUX	OD_7LMXPWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:31:20	FR0000120271	54,500	EUR	48	CEUX	OD_7LMXPWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:00	FR0000120271	54,510	EUR	144	TQEX	OD_7LMXZhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:07	FR0000120271	54,510	EUR	106	XPAR	OD_7LMXb6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:12	FR0000120271	54,510	EUR	81	XPAR	OD_7LMXd1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:12	FR0000120271	54,510	EUR	380	XPAR	OD_7LMXd1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:22	FR0000120271	54,500	EUR	393	CEUX	OD_7LMXfd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:28	FR0000120271	54,500	EUR	81	AQEU	OD_7LMXh8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:38	FR0000120271	54,490	EUR	63	CEUX	OD_7LMXjfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:32:38	FR0000120271	54,490	EUR	203	XPAR	OD_7LMXjfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:33:40	FR0000120271	54,490	EUR	63	AQEU	OD_7LMXcxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:33:40	FR0000120271	54,480	EUR	728	XPAR	OD_7LMXzyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:33:41	FR0000120271	54,480	EUR	61	TQEX	OD_7LMY0C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:33:48	FR0000120271	54,470	EUR	67	CEUX	OD_7LMY1tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:33:48	FR0000120271	54,460	EUR	214	XPAR	OD_7LMY1uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:26	FR0000120271	54,520	EUR	92	TQEX	OD_7LMYh5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:34	FR0000120271	54,510	EUR	736	CEUX	OD_7LMYjBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:34	FR0000120271	54,510	EUR	5	XPAR	OD_7LMYjBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:34	FR0000120271	54,510	EUR	234	XPAR	OD_7LMYjC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:34	FR0000120271	54,510	EUR	991	XPAR	OD_7LMYjC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:34	FR0000120271	54,510	EUR	302	XPAR	OD_7LMYjC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:40	FR0000120271	54,500	EUR	131	CEUX	OD_7LMYkeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:40	FR0000120271	54,500	EUR	60	CEUX	OD_7LMYkem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:44	FR0000120271	54,500	EUR	54	AQEU	OD_7LMYlfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:36:44	FR0000120271	54,490	EUR	319	XPAR	OD_7LMYloF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:19	FR0000120271	54,490	EUR	192	XPAR	OD_7LMYuv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:19	FR0000120271	54,490	EUR	106	XPAR	OD_7LMYuv5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:19	FR0000120271	54,480	EUR	58	CEUX	OD_7LMYuwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:42	FR0000120271	54,470	EUR	128	CEUX	OD_7LMZ0mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:42	FR0000120271	54,470	EUR	120	XPAR	OD_7LMZ0mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:42	FR0000120271	54,470	EUR	199	XPAR	OD_7LMZ0mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:56	FR0000120271	54,470	EUR	125	XPAR	OD_7LMZ4R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:37:56	FR0000120271	54,470	EUR	56	XPAR	OD_7LMZ4R3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:38:11	FR0000120271	54,460	EUR	96	CEUX	OD_7LMZ8MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:38:11	FR0000120271	54,460	EUR	106	XPAR	OD_7LMZ8ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:38:28	FR0000120271	54,460	EUR	266	XPAR	OD_7LMZCqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:39:36	FR0000120271	54,510	EUR	174	XPAR	OD_7LMZUXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:39:38	FR0000120271	54,510	EUR	150	XPAR	OD_7LMZV3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:40:02	FR0000120271	54,510	EUR	60	XPAR	OD_7LMZb8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:40:10	FR0000120271	54,510	EUR	32	XPAR	OD_7LMZdDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:40:10	FR0000120271	54,510	EUR	271	XPAR	OD_7LMZdDz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:40:21	FR0000120271	54,500	EUR	644	CEUX	OD_7LMZgSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:40:21	FR0000120271	54,500	EUR	93	TQEX	OD_7LMZgSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:40:21	FR0000120271	54,490	EUR	473	XPAR	OD_7LMZg6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:24	FR0000120271	54,490	EUR	58	TQEX	OD_7LMZwYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:24	FR0000120271	54,490	EUR	5	XPAR	OD_7LMZwYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:24	FR0000120271	54,490	EUR	531	XPAR	OD_7LMZwYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:24	FR0000120271	54,490	EUR	217	XPAR	OD_7LMZwYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:24	FR0000120271	54,480	EUR	30	CEUX	OD_7LMZwcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:24	FR0000120271	54,480	EUR	40	CEUX	OD_7LMZwcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:25	FR0000120271	54,480	EUR	93	AQEU	OD_7LMZwn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:41:41	FR0000120271	54,480	EUR	135	XPAR	OD_7LMa119-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:42:49	FR0000120271	54,500	EUR	248	CEUX	OD_7LMaIdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:42:49	FR0000120271	54,500	EUR	58	TQEX	OD_7LMaIdI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:42:50	FR0000120271	54,500	EUR	127	CEUX	OD_7LMaluk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:42:51	FR0000120271	54,500	EUR	10	CEUX	OD_7LMaJDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:03	FR0000120271	54,500	EUR	125	CEUX	OD_7LMaMMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:06	FR0000120271	54,490	EUR	10	XPAR	OD_7LMaMym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:09	FR0000120271	54,490	EUR	41	CEUX	OD_7LMaNzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:09	FR0000120271	54,490	EUR	126	CEUX	OD_7LMaNzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:09	FR0000120271	54,490	EUR	463	XPAR	OD_7LMaNzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:18	FR0000120271	54,480	EUR	61	CEUX	OD_7LMaQEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:35	FR0000120271	54,480	EUR	41	AQEU	OD_7LMaUf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:36	FR0000120271	54,480	EUR	29	AQEU	OD_7LMaUyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:38	FR0000120271	54,470	EUR	66	CEUX	OD_7LMaVUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:38	FR0000120271	54,470	EUR	127	XPAR	OD_7LMaVUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:38	FR0000120271	54,470	EUR	537	XPAR	OD_7LMaVUs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:40	FR0000120271	54,460	EUR	326	XPAR	OD_7LMaW3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:43:50	FR0000120271	54,450	EUR	75	CEUX	OD_7LMaYW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:12	FR0000120271	54,460	EUR	67	CEUX	OD_7LMaeD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:20	FR0000120271	54,450	EUR	71	CEUX	OD_7LMagQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:20	FR0000120271	54,450	EUR	59	TQEX	OD_7LMagQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:20	FR0000120271	54,450	EUR	214	XPAR	OD_7LMagQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:30	FR0000120271	54,430	EUR	150	XPAR	OD_7LMaizJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:30	FR0000120271	54,430	EUR	127	XPAR	OD_7LMaizK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:57	FR0000120271	54,430	EUR	66	CEUX	OD_7LMapu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:44:57	FR0000120271	54,430	EUR	169	XPAR	OD_7LMapuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:45:09	FR0000120271	54,420	EUR	10	XPAR	OD_7LMatDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:45:10	FR0000120271	54,420	EUR	20	XPAR	OD_7LMatED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:45:53	FR0000120271	54,440	EUR	56	TQEX	OD_7LMb4QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:45:53	FR0000120271	54,430	EUR	606	XPAR	OD_7LMb4TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:00	FR0000120271	54,420	EUR	109	CEUX	OD_7LMb6HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:00	FR0000120271	54,420	EUR	288	CEUX	OD_7LMb6HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:04	FR0000120271	54,410	EUR	309	XPAR	OD_7LMb7LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:14	FR0000120271	54,410	EUR	81	XPAR	OD_7LMbA5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:14	FR0000120271	54,410	EUR	161	XPAR	OD_7LMbA5P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:21	FR0000120271	54,400	EUR	58	AQEU	OD_7LMbBqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:21	FR0000120271	54,400	EUR	66	CEUX	OD_7LMbBqP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:46:26	FR0000120271	54,390	EUR	62	CEUX	OD_7LMb

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:54:40	FR0000120271	54,360	EUR	44	XPAR	OD_7LMdHjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:54:42	FR0000120271	54,360	EUR	450	XPAR	OD_7LMdI5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:54:45	FR0000120271	54,360	EUR	59	AQEU	OD_7LMdIs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:54:50	FR0000120271	54,350	EUR	254	CEUX	OD_7LMdK9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:55:03	FR0000120271	54,340	EUR	72	CEUX	OD_7LMdNgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:55:08	FR0000120271	54,350	EUR	61	CEUX	OD_7LMdOoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:55:10	FR0000120271	54,340	EUR	366	XPAR	OD_7LMdPTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:00	FR0000120271	54,340	EUR	508	XPAR	OD_7LMdcPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:00	FR0000120271	54,340	EUR	42	XPAR	OD_7LMdcPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:09	FR0000120271	54,340	EUR	61	CEUX	OD_7LMdepB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:24	FR0000120271	54,330	EUR	60	TQEX	OD_7LMdik6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:24	FR0000120271	54,330	EUR	143	XPAR	OD_7LMdikB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:24	FR0000120271	54,330	EUR	219	XPAR	OD_7LMdikB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:24	FR0000120271	54,330	EUR	96	XPAR	OD_7LMdikC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:28	FR0000120271	54,320	EUR	261	CEUX	OD_7LMdjqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:44	FR0000120271	54,320	EUR	60	AQEU	OD_7LMdnuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:56:52	FR0000120271	54,310	EUR	314	XPAR	OD_7LMdpzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:57:30	FR0000120271	54,330	EUR	746	XPAR	OD_7LMdzjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:57:30	FR0000120271	54,330	EUR	56	AQEU	OD_7LMdzsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:57:33	FR0000120271	54,330	EUR	9	AQEU	OD_7LMe0WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:57:57	FR0000120271	54,320	EUR	284	CEUX	OD_7LMe6kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:14	FR0000120271	54,330	EUR	61	TQEX	OD_7LMeBlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:15	FR0000120271	54,320	EUR	124	CEUX	OD_7LMeBTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:15	FR0000120271	54,320	EUR	5	XPAR	OD_7LMeBTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:15	FR0000120271	54,320	EUR	191	XPAR	OD_7LMeBU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:19	FR0000120271	54,310	EUR	230	CEUX	OD_7LMeCbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:45	FR0000120271	54,300	EUR	67	CEUX	OD_7LMeJNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:45	FR0000120271	54,300	EUR	511	XPAR	OD_7LMeJNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:58:51	FR0000120271	54,290	EUR	92	CEUX	OD_7LMeKzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:59:15	FR0000120271	54,280	EUR	56	CEUX	OD_7LMeRAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:59:15	FR0000120271	54,280	EUR	406	XPAR	OD_7LMeRAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:59:48	FR0000120271	54,280	EUR	99	CEUX	OD_7LMeZhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:59:48	FR0000120271	54,280	EUR	364	XPAR	OD_7LMeZhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:59:48	FR0000120271	54,280	EUR	46	XPAR	OD_7LMeZhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:59:49	FR0000120271	54,280	EUR	57	TQEX	OD_7LMea1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 16:59:49	FR0000120271	54,270	EUR	172	CEUX	OD_7LMea4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:06	FR0000120271	54,280	EUR	68	AQEU	OD_7LMeeSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:29	FR0000120271	54,280	EUR	856	XPAR	OD_7LMeKUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:49	FR0000120271	54,280	EUR	150	XPAR	OD_7LMepWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:49	FR0000120271	54,280	EUR	50	XPAR	OD_7LMepWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:53	FR0000120271	54,270	EUR	68	CEUX	OD_7LMeqXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:53	FR0000120271	54,260	EUR	174	XPAR	OD_7LMeqaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:55	FR0000120271	54,260	EUR	58	TQEX	OD_7LMerEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:00:55	FR0000120271	54,260	EUR	266	CEUX	OD_7LMerEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:01:00	FR0000120271	54,250	EUR	67	XPAR	OD_7LMesRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:01:08	FR0000120271	54,240	EUR	62	CEUX	OD_7LMeuVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:01:08	FR0000120271	54,240	EUR	94	XPAR	OD_7LMeuVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:01:28	FR0000120271	54,240	EUR	57	CEUX	OD_7LMezjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:01:32	FR0000120271	54,240	EUR	11	CEUX	OD_7LMf0vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:01:47	FR0000120271	54,250	EUR	454	XPAR	OD_7LMf4b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:01	FR0000120271	54,240	EUR	78	CEUX	OD_7LMf8Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:01	FR0000120271	54,240	EUR	161	XPAR	OD_7LMf8Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:09	FR0000120271	54,240	EUR	240	XPAR	OD_7LMfAOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:20	FR0000120271	54,230	EUR	146	CEUX	OD_7LMfDNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:20	FR0000120271	54,230	EUR	54	TQEX	OD_7LMfDNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:24	FR0000120271	54,220	EUR	105	CEUX	OD_7LMfEJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:24	FR0000120271	54,220	EUR	67	XPAR	OD_7LMfEJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:34	FR0000120271	54,220	EUR	80	XPAR	OD_7LMfH48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:34	FR0000120271	54,220	EUR	121	XPAR	OD_7LMfH4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:02:46	FR0000120271	54,220	EUR	150	XPAR	OD_7LMfK9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:03:09	FR0000120271	54,240	EUR	133	TQEX	OD_7LMfQA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:03:45	FR0000120271	54,270	EUR	386	CEUX	OD_7LMfZJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:28	FR0000120271	54,260	EUR	83	CEUX	OD_7LMfkbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:28	FR0000120271	54,260	EUR	65	XPAR	OD_7LMfkbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:28	FR0000120271	54,260	EUR	457	XPAR	OD_7LMfkbO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:28	FR0000120271	54,260	EUR	113	XPAR	OD_7LMfkbP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:31	FR0000120271	54,260	EUR	80	AQEU	OD_7LMfiHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:35	FR0000120271	54,250	EUR	197	CEUX	OD_7LMfmQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:45	FR0000120271	54,240	EUR	58	CEUX	OD_7LMfoyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:04:45	FR0000120271	54,240	EUR	881	XPAR	OD_7LMfoz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:05:55	FR0000120271	54,230	EUR	72	AQEU	OD_7LMg76w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:05:55	FR0000120271	54,230	EUR	70	CEUX	OD_7LMg76x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:05:55	FR0000120271	54,230	EUR	320	CEUX	OD_7LMg76y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:05:55	FR0000120271	54,230	EUR	506	XPAR	OD_7LMg778-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:00	FR0000120271	54,220	EUR	284	XPAR	OD_7LMg8Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:00	FR0000120271	54,220	EUR	85	TQEX	OD_7LMg8dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:01	FR0000120271	54,220	EUR	77	XPAR	OD_7LMg8mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:01	FR0000120271	54,220	EUR	150	XPAR	OD_7LMg8nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:06	FR0000120271	54,220	EUR	74	CEUX	OD_7LMgA32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:06	FR0000120271	54,220	EUR	158	XPAR	OD_7LMgA38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:24	FR0000120271	54,220	EUR	59	CEUX	OD_7LMgEqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:06:34	FR0000120271	54,220	EUR	75	CEUX	OD_7LMgHMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:07:15	FR0000120271	54,220	EUR	58	CEUX	OD_7LMgRvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:07:15	FR0000120271	54,220	EUR	984	XPAR	OD_7LMgRvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:07:23	FR0000120271	54,220	EUR	176	CEUX	OD_7LMgU1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:07:53	FR0000120271	54,220	EUR	73	XPAR	OD_7LMgbp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:07:53	FR0000120271	54,220	EUR	59	CEUX	OD_7LMgbsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:07:53	FR0000120271	54,220	EUR	65	XPAR	OD_7LMgbsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:07:53	FR0000120271	54,220	EUR	882	XPAR	OD_7LMgbsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:08:20	FR0000120271	54,210	EUR	149	CEUX	OD_7LMgj2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:03	FR0000120271	54,220	EUR	678	XPAR	OD_7LMgu3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:07	FR0000120271	54,220	EUR	68	AQEU	OD_7LMgv7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:07	FR0000120271	54,220	EUR	87	XPAR	OD_7LMgv7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:14	FR0000120271	54,230	EUR	77	XPAR	OD_7LMgx7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:22	FR0000120271	54,230	EUR	5	XPAR	OD_7LMgz7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:32	FR0000120271	54,230	EUR	467	CEUX	OD_7LMh1f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:32	FR0000120271	54,230	EUR	61	XPAR	OD_7LMh1fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:43	FR0000120271	54,230	EUR	76	CEUX	OD_7LMh4aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:09:43	FR0000120271	54,220	EUR	176	XPAR	OD_7LMh4bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:10:08	FR0000120271	54,230	EUR	71	CEUX	OD_7LMhB4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:10:08	FR0000120271	54,230	EUR	99	TQEX	OD_7LMhB4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:10:38	FR0000120271	54,220	EUR	23	XPAR	OD_7LMhljz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:10:38	FR0000120271	54,220	EUR	98	XPAR	OD_7LMhlk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:10:38	FR0000120271	54,220	EUR	109	CEUX	OD_7LMhlk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:10:44	FR0000120271	54,210	EUR	158	CEUX	OD_7LMhKOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:10:46	FR0000120271	54,200	EUR	594	XPAR	OD_7LMhKpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:11:32	FR0000120271	54,210	EUR	60	TQEX	OD_7LMhX0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:11:49	FR0000120271	54,210	EUR	68	XPAR	OD_7LMhbHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:11:49	FR0000120271	54,210	EUR	150	XPAR	OD_7LMhbHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:11:49	FR0000120271	54,210	EUR	303	XPAR	OD_7LMhbHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:11:49	FR0000120271	54,210	EUR	106	XPAR	OD_7LMhbHl-01

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:22:24	FR0000120271	54,280	EUR	200	XPAR	OD_7LMkGc9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:22:24	FR0000120271	54,280	EUR	274	XPAR	OD_7LMkGc9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:22:24	FR0000120271	54,280	EUR	150	XPAR	OD_7LMkGcA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:22:24	FR0000120271	54,280	EUR	216	XPAR	OD_7LMkGcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:22:24	FR0000120271	54,280	EUR	41	XPAR	OD_7LMkGcB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:23:07	FR0000120271	54,280	EUR	274	XPAR	OD_7LMkRhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/03/2023 17:23:07	FR0000120271	54,280	EUR	80	XPAR	OD_7LMkRhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:00:29	FR0000120271	54,110	EUR	706	XPAR	OD_7LQYQnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:00:29	FR0000120271	54,110	EUR	231	XPAR	OD_7LQYQnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:00:31	FR0000120271	54,110	EUR	433	XPAR	OD_7LQYRJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:00:33	FR0000120271	54,110	EUR	225	XPAR	OD_7LQYRjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:00:49	FR0000120271	54,180	EUR	1201	XPAR	OD_7LQYVza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:00:49	FR0000120271	54,180	EUR	188	XPAR	OD_7LQYVzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:01:20	FR0000120271	54,220	EUR	913	XPAR	OD_7LQYe3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:01:33	FR0000120271	54,190	EUR	23	XPAR	OD_7LQYhQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:01:33	FR0000120271	54,190	EUR	91	XPAR	OD_7LQYhQS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:04	FR0000120271	54,200	EUR	55	XPAR	OD_7LQYpbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:04	FR0000120271	54,200	EUR	658	XPAR	OD_7LQYpbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:16	FR0000120271	54,200	EUR	799	XPAR	OD_7LQYsaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:18	FR0000120271	54,170	EUR	85	XPAR	OD_7LQYt9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:22	FR0000120271	54,150	EUR	32	XPAR	OD_7LQYu5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:22	FR0000120271	54,150	EUR	54	XPAR	OD_7LQYu5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:25	FR0000120271	54,110	EUR	86	XPAR	OD_7LQYuwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:25	FR0000120271	54,080	EUR	78	TQEX	OD_7LQYv3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:25	FR0000120271	54,090	EUR	85	XPAR	OD_7LQYv3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:25	FR0000120271	54,080	EUR	78	CEUX	OD_7LQYv3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:31	FR0000120271	54,070	EUR	114	XPAR	OD_7LQYwel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:55	FR0000120271	54,110	EUR	371	XPAR	OD_7LQZ2i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:58	FR0000120271	54,090	EUR	45	XPAR	OD_7LQZ3aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:58	FR0000120271	54,090	EUR	326	XPAR	OD_7LQZ3aw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:12	FR0000120271	54,120	EUR	456	XPAR	OD_7LQZ7Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:20	FR0000120271	54,090	EUR	86	XPAR	OD_7LQZ9Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:32	FR0000120271	54,100	EUR	2282	CEUX	OD_7LQZCQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:32	FR0000120271	54,100	EUR	457	XPAR	OD_7LQZCQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:53	FR0000120271	54,090	EUR	65	XPAR	OD_7LQZHrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:53	FR0000120271	54,090	EUR	41	XPAR	OD_7LQZHrD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:53	FR0000120271	54,090	EUR	65	XPAR	OD_7LQZHrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:00	FR0000120271	54,100	EUR	554	XPAR	OD_7LQZJdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:00	FR0000120271	54,100	EUR	16	XPAR	OD_7LQZJdJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:05	FR0000120271	54,070	EUR	614	CEUX	OD_7LQZKwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:05	FR0000120271	54,070	EUR	5	XPAR	OD_7LQZKwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:05	FR0000120271	54,070	EUR	103	XPAR	OD_7LQZKwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:05	FR0000120271	54,070	EUR	133	AQEU	OD_7LQZKx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:06	FR0000120271	54,050	EUR	386	CEUX	OD_7LQZLGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:26	FR0000120271	54,090	EUR	160	XPAR	OD_7LQZQRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:26	FR0000120271	54,090	EUR	230	XPAR	OD_7LQZQRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:39	FR0000120271	54,060	EUR	89	XPAR	OD_7LQZTq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:52	FR0000120271	54,060	EUR	319	XPAR	OD_7LQZXAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:52	FR0000120271	54,040	EUR	15	XPAR	OD_7LQZXKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:53	FR0000120271	54,040	EUR	109	XPAR	OD_7LQZXOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:53	FR0000120271	54,020	EUR	117	CEUX	OD_7LQZXOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:59	FR0000120271	54,040	EUR	107	XPAR	OD_7LQZZ9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:59	FR0000120271	54,030	EUR	526	CEUX	OD_7LQZZ9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:05:21	FR0000120271	54,170	EUR	337	XPAR	OD_7LQZeiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:05:57	FR0000120271	54,250	EUR	169	XPAR	OD_7LQZoEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:07	FR0000120271	54,240	EUR	287	XPAR	OD_7LQZqrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:11	FR0000120271	54,200	EUR	172	XPAR	OD_7LQZrhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:12	FR0000120271	54,210	EUR	99	XPAR	OD_7LQZs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:12	FR0000120271	54,210	EUR	188	XPAR	OD_7LQZs3j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:31	FR0000120271	54,210	EUR	724	CEUX	OD_7LQZwr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:31	FR0000120271	54,210	EUR	257	XPAR	OD_7LQZwrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:31	FR0000120271	54,210	EUR	156	AQEU	OD_7LQZwvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	68	XPAR	OD_7LQZy3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	136	XPAR	OD_7LQZy3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	796	XPAR	OD_7LQZy3v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	15	XPAR	OD_7LQZy3v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	811	XPAR	OD_7LQZy3w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	189	XPAR	OD_7LQZy3x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	622	XPAR	OD_7LQZy3x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	796	XPAR	OD_7LQZy3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	204	XPAR	OD_7LQZy3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	592	XPAR	OD_7LQZy3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	102	XPAR	OD_7LQZy40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	180	XPAR	OD_7LQZy41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	718	XPAR	OD_7LQZy41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	180	XPAR	OD_7LQZy42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	1000	XPAR	OD_7LQZy5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	1000	XPAR	OD_7LQZy5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	105	XPAR	OD_7LQZy5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	109	XPAR	OD_7LQZy5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	150	XPAR	OD_7LQZy5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	636	XPAR	OD_7LQZy5W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	150	XPAR	OD_7LQZy5W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	1000	XPAR	OD_7LQZy5X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	130	XPAR	OD_7LQZy5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:35	FR0000120271	54,170	EUR	51	XPAR	OD_7LQZy6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:36	FR0000120271	54,170	EUR	819	XPAR	OD_7LQZyPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	134	XPAR	OD_7LQZz96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	866	XPAR	OD_7LQZz97-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	13	XPAR	OD_7LQZz98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	879	XPAR	OD_7LQZz98-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	121	XPAR	OD_7LQZz99-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	758	XPAR	OD_7LQZz9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	846	XPAR	OD_7LQZz9A-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,160	EUR	186	CEUX	OD_7LQZz9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	154	XPAR	OD_7LQZz9B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	154	XPAR	OD_7LQZz9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,170	EUR	516	XPAR	OD_7LQZz9D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:39	FR0000120271	54,160	EUR	69	XPAR	OD_7LQZz9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:52	FR0000120271	54,120	EUR	70	CEUX	OD_7LQa2SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:52	FR0000120271	54,120	EUR	683	XPAR	OD_7LQa2SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:59	FR0000120271	54,100	EUR	77	CEUX	OD_7LQa4Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:59	FR0000120271	54,100	EUR	179	XPAR	OD_7LQa4Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:10	FR0000120271	54,100	EUR	77	CEUX	OD_7LQa72F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:10	FR0000120271	54,100	EUR	197	XPAR	OD_7LQa72I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:12	FR0000120271	54,100	EUR	92	TQEX	OD_7LQa7iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:12	FR0000120271	54,100	EUR	125	XPAR	OD_7LQa7iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:13	FR0000120271	54,090	EUR	63	CEUX	OD_7LQa7p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:41	FR0000120271	54,110	EUR	349	XPAR	OD_7LQaFDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:41	FR0000120271	54,110	EUR	27	XPAR	OD_7LQaFI0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:00	FR0000120271	54,120	EUR	150	XP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:14:24	FR0000120271	53,960	EUR	88	CEUX	OD_7LQbw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:37	FR0000120271	54,110	EUR	188	CEUX	OD_7LQcF7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:37	FR0000120271	54,110	EUR	209	CEUX	OD_7LQcF7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:37	FR0000120271	54,110	EUR	150	XPAR	OD_7LQcF7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:38	FR0000120271	54,110	EUR	1245	XPAR	OD_7LQcFJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:49	FR0000120271	54,070	EUR	50	CEUX	OD_7LQcIEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:49	FR0000120271	54,070	EUR	5	CEUX	OD_7LQcIEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:49	FR0000120271	54,070	EUR	85	XPAR	OD_7LQcIF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:16:00	FR0000120271	54,070	EUR	77	CEUX	OD_7LQcKwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:26	FR0000120271	54,210	EUR	1355	XPAR	OD_7LQchIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:26	FR0000120271	54,200	EUR	403	CEUX	OD_7LQchIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:32	FR0000120271	54,180	EUR	82	CEUX	OD_7LQciog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:32	FR0000120271	54,180	EUR	183	XPAR	OD_7LQcior-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:32	FR0000120271	54,170	EUR	54	AQEU	OD_7LQciqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:37	FR0000120271	54,170	EUR	62	AQEU	OD_7LQckB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:40	FR0000120271	54,160	EUR	71	XPAR	OD_7LQckw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:42	FR0000120271	54,150	EUR	66	CEUX	OD_7LQclav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:44	FR0000120271	54,140	EUR	99	XPAR	OD_7LQcm0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:18:15	FR0000120271	54,130	EUR	78	CEUX	OD_7LQcu3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:18:17	FR0000120271	54,120	EUR	121	CEUX	OD_7LQcu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:18:17	FR0000120271	54,120	EUR	64	XPAR	OD_7LQcujE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:18:17	FR0000120271	54,120	EUR	6	XPAR	OD_7LQcujF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:13	FR0000120271	54,190	EUR	417	XPAR	OD_7LQd9Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:13	FR0000120271	54,190	EUR	109	XPAR	OD_7LQd9Cg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:13	FR0000120271	54,190	EUR	105	XPAR	OD_7LQd9Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:13	FR0000120271	54,190	EUR	329	XPAR	OD_7LQd9Ch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:15	FR0000120271	54,190	EUR	61	AQEU	OD_7LQd9fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:25	FR0000120271	54,180	EUR	316	XPAR	OD_7LQdCRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:54	FR0000120271	54,250	EUR	279	XPAR	OD_7LQdJyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:08	FR0000120271	54,250	EUR	70	XPAR	OD_7LQdNTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:08	FR0000120271	54,250	EUR	152	XPAR	OD_7LQdNTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:14	FR0000120271	54,230	EUR	204	XPAR	OD_7LQdP36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:20	FR0000120271	54,210	EUR	81	XPAR	OD_7LQdQZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:29	FR0000120271	54,220	EUR	600	CEUX	OD_7LQdT5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:29	FR0000120271	54,220	EUR	108	CEUX	OD_7LQdT5j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:31	FR0000120271	54,210	EUR	51	XPAR	OD_7LQdTUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:31	FR0000120271	54,210	EUR	30	XPAR	OD_7LQdTUX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:36	FR0000120271	54,190	EUR	36	XPAR	OD_7LQdUrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:36	FR0000120271	54,190	EUR	113	XPAR	OD_7LQdUrL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:44	FR0000120271	54,210	EUR	109	XPAR	OD_7LQdX08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:46	FR0000120271	54,210	EUR	64	CEUX	OD_7LQdXWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:23	FR0000120271	54,220	EUR	226	XPAR	OD_7LQdgu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:23	FR0000120271	54,220	EUR	99	XPAR	OD_7LQdgu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:23	FR0000120271	54,220	EUR	58	AQEU	OD_7LQdgvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:23	FR0000120271	54,210	EUR	69	CEUX	OD_7LQdgw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:27	FR0000120271	54,200	EUR	164	CEUX	OD_7LQdi4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:29	FR0000120271	54,190	EUR	271	XPAR	OD_7LQdic6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:22:14	FR0000120271	54,170	EUR	82	XPAR	OD_7LQduOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:22:28	FR0000120271	54,180	EUR	635	XPAR	OD_7LQdxyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:22:28	FR0000120271	54,180	EUR	2	XPAR	OD_7LQdxyw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:12	FR0000120271	54,200	EUR	59	AQEU	OD_7LQe9V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:13	FR0000120271	54,190	EUR	556	XPAR	OD_7LQe9Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:13	FR0000120271	54,180	EUR	381	CEUX	OD_7LQe9aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:48	FR0000120271	54,190	EUR	406	XPAR	OD_7LQeIns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:48	FR0000120271	54,190	EUR	324	TQEX	OD_7LQeInt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:53	FR0000120271	54,180	EUR	78	XPAR	OD_7LQeK4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:53	FR0000120271	54,180	EUR	221	XPAR	OD_7LQeK4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:53	FR0000120271	54,170	EUR	201	CEUX	OD_7LQeK6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:03	FR0000120271	54,140	EUR	114	CEUX	OD_7LQeMY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:03	FR0000120271	54,140	EUR	103	CEUX	OD_7LQeMYA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:03	FR0000120271	54,140	EUR	67	XPAR	OD_7LQeMYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:18	FR0000120271	54,140	EUR	67	CEUX	OD_7LQeQXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:29	FR0000120271	54,130	EUR	127	TQEX	OD_7LQeTQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:29	FR0000120271	54,130	EUR	67	CEUX	OD_7LQeTQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:29	FR0000120271	54,130	EUR	161	XPAR	OD_7LQeTQ2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:29	FR0000120271	54,100	EUR	240	XPAR	OD_7LQeTWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:41	FR0000120271	54,120	EUR	63	CEUX	OD_7LQeWXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:57	FR0000120271	54,120	EUR	58	CEUX	OD_7LQeajv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:57	FR0000120271	54,120	EUR	195	XPAR	OD_7LQeak9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:42	FR0000120271	54,130	EUR	114	XPAR	OD_7LQemRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:42	FR0000120271	54,130	EUR	241	XPAR	OD_7LQemRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:42	FR0000120271	54,130	EUR	59	AQEU	OD_7LQemTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:42	FR0000120271	54,120	EUR	298	XPAR	OD_7LQemTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:42	FR0000120271	54,110	EUR	63	CEUX	OD_7LQemWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:46	FR0000120271	54,100	EUR	174	CEUX	OD_7LQenOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:26:29	FR0000120271	54,120	EUR	286	XPAR	OD_7LQeyeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:14	FR0000120271	54,130	EUR	344	CEUX	OD_7LQfAQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:14	FR0000120271	54,130	EUR	413	XPAR	OD_7LQfAQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:23	FR0000120271	54,120	EUR	68	CEUX	OD_7LQfChQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:23	FR0000120271	54,120	EUR	378	XPAR	OD_7LQfChU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:50	FR0000120271	54,130	EUR	150	XPAR	OD_7LQfJm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:50	FR0000120271	54,130	EUR	22	XPAR	OD_7LQfJm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:28:01	FR0000120271	54,130	EUR	59	AQEU	OD_7LQfMSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:28:02	FR0000120271	54,120	EUR	62	CEUX	OD_7LQfMxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:28:03	FR0000120271	54,110	EUR	148	CEUX	OD_7LQfNCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:28:03	FR0000120271	54,110	EUR	229	XPAR	OD_7LQfND5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:28:10	FR0000120271	54,090	EUR	19	XPAR	OD_7LQfP0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:28:10	FR0000120271	54,090	EUR	130	XPAR	OD_7LQfP0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:28:42	FR0000120271	54,080	EUR	67	CEUX	OD_7LQfXCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:13	FR0000120271	54,090	EUR	618	XPAR	OD_7LQffGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:38	FR0000120271	54,070	EUR	112	CEUX	OD_7LQfpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:38	FR0000120271	54,070	EUR	141	XPAR	OD_7LQfpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:38	FR0000120271	54,070	EUR	66	XPAR	OD_7LQfpV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:52	FR0000120271	54,070	EUR	36	TQEX	OD_7LQfpL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:55	FR0000120271	54,070	EUR	73	TQEX	OD_7LQfq7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:10	FR0000120271	54,060	EUR	289	CEUX	OD_7LQfu1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:13	FR0000120271	54,060	EUR	51	XPAR	OD_7LQfusL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:13	FR0000120271	54,060	EUR	128	XPAR	OD_7LQfusQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:13	FR0000120271	54,060	EUR	523	XPAR	OD_7LQfusR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:15	FR0000120271	54,050	EUR	131	TQEX	OD_7LQfvLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:15	FR0000120271	54,050	EUR	175	CEUX	OD_7LQfvLH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:23	FR0000120271	54,050	EUR	57	AQEU	OD_7LQfxbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:37	FR0000120271	54,040	EUR	74	CEUX	OD_7LQg1BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:37	FR0000120271	54,040	EUR	3	CEUX	OD_7LQg1BE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:37	FR0000120271	54,040	EUR	140	XPAR	OD_7LQg1BO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:43	FR0000120271	54,020	EUR	71	CEUX	OD_7LQg2hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:43	FR0000120271	54,020	EUR	124	XPAR	OD_7LQg2hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:43	FR0000120271	54,020	EUR	213	XPAR	OD_7LQg2ha-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:01	FR0000120271	54,010	EUR	66	CEUX	OD_7LQg7Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:01	FR0000120271	54,000	EUR	98	XPAR	OD_7LQg7Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:35	FR0000120271	54,000	EUR	57	TQEX	OD_7LQgGC6-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:40:40	FR0000120271	54,040	EUR	129	XPAR	OD_7LQiY2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:40:50	FR0000120271	54,030	EUR	167	CEUX	OD_7LQiadp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:41:36	FR0000120271	54,020	EUR	63	CEUX	OD_7LQimWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:41:36	FR0000120271	54,020	EUR	225	XPAR	OD_7LQimYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:41:48	FR0000120271	54,020	EUR	413	XPAR	OD_7LQinK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:42:27	FR0000120271	54,070	EUR	150	XPAR	OD_7LQizug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:42:27	FR0000120271	54,070	EUR	10	XPAR	OD_7LQizuh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:42:31	FR0000120271	54,050	EUR	150	XPAR	OD_7LQj0sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:16	FR0000120271	54,080	EUR	126	TQEX	OD_7LQjCdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:16	FR0000120271	54,080	EUR	150	XPAR	OD_7LQjCdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:16	FR0000120271	54,080	EUR	317	XPAR	OD_7LQjCdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:51	FR0000120271	54,080	EUR	237	CEUX	OD_7LQjLoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:54	FR0000120271	54,080	EUR	441	CEUX	OD_7LQjMOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:54	FR0000120271	54,080	EUR	61	XPAR	OD_7LQjMOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:54	FR0000120271	54,080	EUR	87	XPAR	OD_7LQjMOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:54	FR0000120271	54,080	EUR	677	XPAR	OD_7LQjMOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:54	FR0000120271	54,080	EUR	62	AQEU	OD_7LQjMP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:43:56	FR0000120271	54,060	EUR	71	CEUX	OD_7LQjN6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:44:47	FR0000120271	54,070	EUR	50	AQEU	OD_7LQjaOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:44:53	FR0000120271	54,060	EUR	480	XPAR	OD_7LQjbuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:44:55	FR0000120271	54,070	EUR	21	AQEU	OD_7LQjcGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:02	FR0000120271	54,050	EUR	60	CEUX	OD_7LQje9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:10	FR0000120271	54,050	EUR	60	TQEX	OD_7LQjgKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:12	FR0000120271	54,040	EUR	208	CEUX	OD_7LQjgoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:12	FR0000120271	54,040	EUR	191	XPAR	OD_7LQjgoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:41	FR0000120271	54,030	EUR	59	CEUX	OD_7LQjoPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:41	FR0000120271	54,030	EUR	184	XPAR	OD_7LQjoPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:41	FR0000120271	54,030	EUR	96	XPAR	OD_7LQjoPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:45	FR0000120271	54,040	EUR	336	CEUX	OD_7LQk4tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:55	FR0000120271	54,070	EUR	56	TQEX	OD_7LQk7Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:47:03	FR0000120271	54,070	EUR	59	CEUX	OD_7LQk9ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:24	FR0000120271	54,070	EUR	305	CEUX	OD_7LQkUgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:32	FR0000120271	54,060	EUR	1564	XPAR	OD_7LQkWhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:33	FR0000120271	54,060	EUR	62	AQEU	OD_7LQkWzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:36	FR0000120271	54,050	EUR	63	CEUX	OD_7LQkXmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:36	FR0000120271	54,050	EUR	276	XPAR	OD_7LQkXmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:36	FR0000120271	54,050	EUR	75	XPAR	OD_7LQkXmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:32	FR0000120271	54,050	EUR	231	XPAR	OD_7LQkmXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:36	FR0000120271	54,040	EUR	49	CEUX	OD_7LQknRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:37	FR0000120271	54,040	EUR	58	TQEX	OD_7LQkncr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:53	FR0000120271	54,050	EUR	203	CEUX	OD_7LQkrti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:21	FR0000120271	54,080	EUR	797	XPAR	OD_7LQkzA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:35	FR0000120271	54,060	EUR	59	XPAR	OD_7LQl2oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:38	FR0000120271	54,050	EUR	9	CEUX	OD_7LQl3ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:54	FR0000120271	54,050	EUR	63	CEUX	OD_7LQl7lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:59	FR0000120271	54,050	EUR	219	CEUX	OD_7LQl92L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:51:01	FR0000120271	54,040	EUR	128	XPAR	OD_7LQl9aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:07	FR0000120271	54,080	EUR	77	AQEU	OD_7LQlQmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:08	FR0000120271	54,070	EUR	150	XPAR	OD_7LQlQyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:08	FR0000120271	54,070	EUR	647	XPAR	OD_7LQlQyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:27	FR0000120271	54,070	EUR	150	XPAR	OD_7LQlVwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:46	FR0000120271	54,080	EUR	142	XPAR	OD_7LQapb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:52	FR0000120271	54,060	EUR	292	CEUX	OD_7LQlcNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:52	FR0000120271	54,060	EUR	148	XPAR	OD_7LQlcNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:52	FR0000120271	54,060	EUR	51	XPAR	OD_7LQlcNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:53	FR0000120271	54,060	EUR	70	CEUX	OD_7LQlcm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:53	FR0000120271	54,060	EUR	95	CEUX	OD_7LQlcm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:53:55	FR0000120271	54,070	EUR	600	XPAR	OD_7LQlsk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:54:39	FR0000120271	54,100	EUR	38	TQEX	OD_7LQm4K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:54:39	FR0000120271	54,100	EUR	38	TQEX	OD_7LQm4K1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:54:39	FR0000120271	54,100	EUR	98	TQEX	OD_7LQm4K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:20	FR0000120271	54,100	EUR	508	CEUX	OD_7LQmEpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:20	FR0000120271	54,100	EUR	62	XPAR	OD_7LQmEq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:20	FR0000120271	54,100	EUR	235	XPAR	OD_7LQmEq4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:20	FR0000120271	54,100	EUR	489	XPAR	OD_7LQmEq4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:36	FR0000120271	54,110	EUR	60	CEUX	OD_7LQmJDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:38	FR0000120271	54,100	EUR	5	XPAR	OD_7LQmJdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:38	FR0000120271	54,100	EUR	123	XPAR	OD_7LQmJdX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:31	FR0000120271	54,100	EUR	37	XPAR	OD_7LQmXTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:31	FR0000120271	54,100	EUR	50	XPAR	OD_7LQmXVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:33	FR0000120271	54,100	EUR	130	XPAR	OD_7LQmXpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:33	FR0000120271	54,100	EUR	149	XPAR	OD_7LQmXpa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:47	FR0000120271	54,080	EUR	275	CEUX	OD_7LQmbUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:47	FR0000120271	54,080	EUR	246	XPAR	OD_7LQmbUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:58:18	FR0000120271	54,130	EUR	150	XPAR	OD_7LQmzCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:58:18	FR0000120271	54,130	EUR	756	XPAR	OD_7LQmzCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:02	FR0000120271	54,130	EUR	494	CEUX	OD_7LQnAIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:02	FR0000120271	54,130	EUR	74	AQEU	OD_7LQnA6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:05	FR0000120271	54,130	EUR	19	AQEU	OD_7LQnBN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:45	FR0000120271	54,120	EUR	118	TQEX	OD_7LQnLps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:45	FR0000120271	54,120	EUR	60	CEUX	OD_7LQnLpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:45	FR0000120271	54,120	EUR	150	XPAR	OD_7LQnLpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:45	FR0000120271	54,120	EUR	243	XPAR	OD_7LQnLpw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:48	FR0000120271	54,100	EUR	128	CEUX	OD_7LQnM60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:07	FR0000120271	54,100	EUR	68	CEUX	OD_7LQnRgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:36	FR0000120271	54,090	EUR	150	XPAR	OD_7LQnZCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:36	FR0000120271	54,090	EUR	388	XPAR	OD_7LQnZCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:40	FR0000120271	54,090	EUR	60	CEUX	OD_7LQna9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:40	FR0000120271	54,090	EUR	57	TQEX	OD_7LQna9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:52	FR0000120271	54,080	EUR	19	CEUX	OD_7LQndQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:14	FR0000120271	54,080	EUR	87	CEUX	OD_7LQnj59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:14	FR0000120271	54,080	EUR	150	XPAR	OD_7LQnj5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:14	FR0000120271	54,080	EUR	418	XPAR	OD_7LQnj5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:22	FR0000120271	54,070	EUR	149	CEUX	OD_7LQnl6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:26	FR0000120271	54,060	EUR	415	XPAR	OD_7LQnm2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:29	FR0000120271	54,050	EUR	56	CEUX	OD_7LQnmql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:55	FR0000120271	54,070	EUR	72	CEUX	OD_7LQnbtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:25	FR0000120271	54,070	EUR	69	CEUX	OD_7LQo1Ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:25	FR0000120271	54,070	EUR	311	XPAR	OD_7LQo1Ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:25	FR0000120271	54,070	EUR	224	XPAR	OD_7LQo1Uy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:28	FR0000120271	54,060	EUR	61	TQEX	OD_7LQo2HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:28	FR0000120271	54,060	EUR	102	CEUX	OD_7LQo2Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:31	FR0000120271	54,050	EUR	230	XPAR	OD_7LQo3CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:40	FR0000120271	54,050	EUR	31	AQEU	OD_7LQo5Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:47	FR0000120271	54,050	EUR	19	AQEU	OD_7LQo7Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:55	FR0000120271	54,050	EUR	32	AQEU	OD_7LQo9FJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:03:06	FR0000120271	54,040	EUR	64	CEUX	OD_7LQoCCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:03:06	FR0000120271	54,040	EUR	98	XPAR	OD_7LQoCCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:00	FR0000120271	54,040	EUR	656	XPAR	OD_7LQoQB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:01	FR0000120271	54,040	EUR	65	CEUX	OD_7LQoQXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:12	FR0000120271	54,030	EUR	46	CEUX	OD_7LQo

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:12:54	FR0000120271	53,970	EUR	54	XPAR	OD_7LQqfBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:27	FR0000120271	53,980	EUR	150	XPAR	OD_7LQqncE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:27	FR0000120271	53,980	EUR	355	XPAR	OD_7LQqncF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:36	FR0000120271	53,980	EUR	114	XPAR	OD_7LQqq1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:06	FR0000120271	53,980	EUR	305	CEUX	OD_7LQqxnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:06	FR0000120271	53,970	EUR	12	XPAR	OD_7LQqxtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:46	FR0000120271	53,990	EUR	150	XPAR	OD_7LQr8Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:46	FR0000120271	53,990	EUR	271	XPAR	OD_7LQr8Gb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:46	FR0000120271	53,980	EUR	65	CEUX	OD_7LQr8HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:51	FR0000120271	53,980	EUR	101	CEUX	OD_7LQr9Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:29	FR0000120271	53,990	EUR	72	CEUX	OD_7LQrJRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:29	FR0000120271	53,990	EUR	150	XPAR	OD_7LQrJRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:29	FR0000120271	53,990	EUR	134	XPAR	OD_7LQrJRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:29	FR0000120271	53,990	EUR	73	XPAR	OD_7LQrJRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:29	FR0000120271	53,990	EUR	114	XPAR	OD_7LQrJRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:09	FR0000120271	53,990	EUR	52	CEUX	OD_7LQrTkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:11	FR0000120271	53,990	EUR	16	CEUX	OD_7LQrUM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:11	FR0000120271	53,990	EUR	143	XPAR	OD_7LQrUPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:12	FR0000120271	53,980	EUR	150	XPAR	OD_7LQrUcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:14	FR0000120271	53,980	EUR	40	XPAR	OD_7LQrVGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:14	FR0000120271	53,990	EUR	79	AQEU	OD_7LQrVGc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:33	FR0000120271	53,990	EUR	62	XPAR	OD_7LQra1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:17	FR0000120271	54,020	EUR	76	AQEU	OD_7LQrlbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:44	FR0000120271	54,010	EUR	333	CEUX	OD_7LQrsdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:44	FR0000120271	54,010	EUR	558	XPAR	OD_7LQrse9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:46	FR0000120271	54,010	EUR	111	CEUX	OD_7LQrtbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:47	FR0000120271	54,000	EUR	134	TQEX	OD_7LQrtQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:52	FR0000120271	54,000	EUR	284	XPAR	OD_7LQruYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:19	FR0000120271	53,990	EUR	69	CEUX	OD_7LQs1kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:19	FR0000120271	53,990	EUR	67	XPAR	OD_7LQs1kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:57	FR0000120271	54,010	EUR	150	XPAR	OD_7LQsBgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:57	FR0000120271	54,010	EUR	150	XPAR	OD_7LQsBgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:58	FR0000120271	54,010	EUR	68	XPAR	OD_7LQsBlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:58	FR0000120271	54,010	EUR	57	XPAR	OD_7LQsBlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:19:38	FR0000120271	54,010	EUR	272	CEUX	OD_7LQsMAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:19:38	FR0000120271	54,010	EUR	93	XPAR	OD_7LQsMAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:20	FR0000120271	54,030	EUR	58	TQEX	OD_7LQsXB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:20	FR0000120271	54,030	EUR	629	XPAR	OD_7LQsXBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:39	FR0000120271	54,020	EUR	60	CEUX	OD_7LQsc2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:39	FR0000120271	54,020	EUR	85	XPAR	OD_7LQsc2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:44	FR0000120271	54,020	EUR	84	CEUX	OD_7LQsdlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:44	FR0000120271	54,020	EUR	55	AQEU	OD_7LQsdly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:44	FR0000120271	54,020	EUR	89	CEUX	OD_7LQsdlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:48	FR0000120271	54,010	EUR	162	XPAR	OD_7LQseY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:01	FR0000120271	54,000	EUR	60	CEUX	OD_7LQshI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:05	FR0000120271	53,990	EUR	85	XPAR	OD_7LQsiuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:27	FR0000120271	53,990	EUR	83	CEUX	OD_7LQsoaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:27	FR0000120271	53,990	EUR	153	XPAR	OD_7LQsoaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:33	FR0000120271	53,980	EUR	91	TQEX	OD_7LQsq75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:33	FR0000120271	53,980	EUR	107	XPAR	OD_7LQsq7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:33	FR0000120271	53,980	EUR	63	XPAR	OD_7LQsq7A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:55	FR0000120271	53,970	EUR	59	CEUX	OD_7LQswtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:55	FR0000120271	53,960	EUR	59	XPAR	OD_7LQswu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:56	FR0000120271	53,960	EUR	179	XPAR	OD_7LQswFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:11	FR0000120271	53,950	EUR	63	CEUX	OD_7LQt05B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:18	FR0000120271	53,950	EUR	60	CEUX	OD_7LQt1vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:23	FR0000120271	53,940	EUR	68	XPAR	OD_7LQt36I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:31	FR0000120271	53,940	EUR	179	XPAR	OD_7LQtSNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:39	FR0000120271	53,950	EUR	67	CEUX	OD_7LQt7R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:55	FR0000120271	53,940	EUR	102	XPAR	OD_7LQtBVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:55	FR0000120271	53,940	EUR	150	XPAR	OD_7LQtBWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:55	FR0000120271	53,940	EUR	20	XPAR	OD_7LQtBXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:23:45	FR0000120271	53,950	EUR	62	AQEU	OD_7LQtOUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:23:45	FR0000120271	53,940	EUR	69	CEUX	OD_7LQtOUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:23:45	FR0000120271	53,940	EUR	68	XPAR	OD_7LQtOUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:15	FR0000120271	53,960	EUR	433	XPAR	OD_7LQtWQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:21	FR0000120271	53,960	EUR	157	XPAR	OD_7LQtXu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:36	FR0000120271	53,940	EUR	70	XPAR	OD_7LQtbmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:37	FR0000120271	53,930	EUR	137	CEUX	OD_7LQtbtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:37	FR0000120271	53,930	EUR	71	TQEX	OD_7LQtbtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:37	FR0000120271	53,930	EUR	20	CEUX	OD_7LQtbtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:51	FR0000120271	53,920	EUR	151	CEUX	OD_7LQtfdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:51	FR0000120271	53,920	EUR	78	XPAR	OD_7LQtfdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:06	FR0000120271	53,910	EUR	61	CEUX	OD_7LQtjcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:06	FR0000120271	53,910	EUR	106	XPAR	OD_7LQtjcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:28	FR0000120271	53,920	EUR	57	CEUX	OD_7LQtpDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:28	FR0000120271	53,920	EUR	89	XPAR	OD_7LQtpDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:28	FR0000120271	53,920	EUR	115	XPAR	OD_7LQtpDr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:43	FR0000120271	53,920	EUR	61	CEUX	OD_7LQttIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:58	FR0000120271	53,910	EUR	46	XPAR	OD_7LQtx2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:58	FR0000120271	53,910	EUR	25	XPAR	OD_7LQtx2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:06	FR0000120271	53,890	EUR	197	XPAR	OD_7LQtz3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:08	FR0000120271	53,890	EUR	58	CEUX	OD_7LQtzoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:13	FR0000120271	53,880	EUR	30	XPAR	OD_7LQu15c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:13	FR0000120271	53,880	EUR	41	XPAR	OD_7LQu15d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:50	FR0000120271	53,890	EUR	261	XPAR	OD_7LQuAWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:56	FR0000120271	53,870	EUR	63	CEUX	OD_7LQuC8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:56	FR0000120271	53,870	EUR	63	XPAR	OD_7LQuC8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:03	FR0000120271	53,850	EUR	80	CEUX	OD_7LQuE6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:10	FR0000120271	53,830	EUR	71	XPAR	OD_7LQuFnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:29	FR0000120271	53,850	EUR	69	CEUX	OD_7LQuKgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:33	FR0000120271	53,840	EUR	50	XPAR	OD_7LQuLvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:33	FR0000120271	53,840	EUR	28	XPAR	OD_7LQuLw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:35	FR0000120271	53,840	EUR	55	AQEU	OD_7LQuMH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:28:40	FR0000120271	53,870	EUR	486	XPAR	OD_7LQudBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:28:50	FR0000120271	53,870	EUR	114	TQEX	OD_7LQufiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:28:50	FR0000120271	53,870	EUR	229	CEUX	OD_7LQufiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:00	FR0000120271	53,860	EUR	50	XPAR	OD_7LQuiQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:00	FR0000120271	53,860	EUR	63	XPAR	OD_7LQuiQg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:22	FR0000120271	53,870	EUR	68	CEUX	OD_7LQuo6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:29	FR0000120271	53,860	EUR	165	XPAR	OD_7LQuq0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:29	FR0000120271	53,860	EUR	61	CEUX	OD_7LQuq1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:29	FR0000120271	53,860	EUR	138	XPAR	OD_7LQuq1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:29	FR0000120271	53,860	EUR	67	XPAR	OD_7LQuq1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:27	FR0000120271	53,860	EUR	236	XPAR	OD_7LQv53U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:27	FR0000120271	53,850	EUR	65	CEUX	OD_7LQv53g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:27	FR0000120271	53,840	EUR	212	XPAR	OD_7LQv57K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:39	FR0000120271	53,830	EUR	120	CEUX	OD_7LQv6EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:39	FR0000120271	53,830	EUR	71	XPAR	OD_7LQv6EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:31:07	FR0000120271	53,810	EUR	61	CEUX	OD_7LQvFWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:31:07	FR0000120271	53,810	EUR	71	XPAR	OD_7LQvFWo-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:43:07	FR0000120271	53,870	EUR	125	XPAR	OD_7LOyGmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:43:25	FR0000120271	53,860	EUR	67	CEUX	OD_7LOyLRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:43:25	FR0000120271	53,860	EUR	52	XPAR	OD_7LOyLRt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:43:25	FR0000120271	53,860	EUR	197	XPAR	OD_7LOyLRu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:04	FR0000120271	53,840	EUR	74	CEUX	OD_7LOyVWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:04	FR0000120271	53,840	EUR	27	XPAR	OD_7LOyVWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:04	FR0000120271	53,840	EUR	68	XPAR	OD_7LOyVWG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:36	FR0000120271	53,870	EUR	150	XPAR	OD_7LOydvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:36	FR0000120271	53,870	EUR	154	XPAR	OD_7LOydvb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:36	FR0000120271	53,870	EUR	238	XPAR	OD_7LOydvc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:50	FR0000120271	53,870	EUR	37	XPAR	OD_7LOyhVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:50	FR0000120271	53,870	EUR	44	XPAR	OD_7LOyhVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:16	FR0000120271	53,870	EUR	116	XPAR	OD_7LOyoOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:24	FR0000120271	53,860	EUR	249	CEUX	OD_7LOyqRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:33	FR0000120271	53,860	EUR	12	AQEU	OD_7LOysed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:55	FR0000120271	53,860	EUR	81	AQEU	OD_7LOyyaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:55	FR0000120271	53,850	EUR	5	XPAR	OD_7LOyyao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:55	FR0000120271	53,850	EUR	60	CEUX	OD_7LOyyao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:55	FR0000120271	53,850	EUR	127	XPAR	OD_7LOyyap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:46:12	FR0000120271	53,860	EUR	85	CEUX	OD_7LOz31I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:46:25	FR0000120271	53,880	EUR	77	TQEX	OD_7LOz6Av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:46:30	FR0000120271	53,870	EUR	489	XPAR	OD_7LOz7YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:46:41	FR0000120271	53,870	EUR	63	CEUX	OD_7LOzAPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:46:45	FR0000120271	53,860	EUR	71	CEUX	OD_7LOzBan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:46:45	FR0000120271	53,860	EUR	73	XPAR	OD_7LOzBaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:32	FR0000120271	53,900	EUR	226	XPAR	OD_7LOzNjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:32	FR0000120271	53,900	EUR	118	XPAR	OD_7LOzNjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:33	FR0000120271	53,880	EUR	80	XPAR	OD_7LOzO6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:56	FR0000120271	53,870	EUR	58	XPAR	OD_7LOzU1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:08	FR0000120271	53,870	EUR	130	CEUX	OD_7LOzX35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:08	FR0000120271	53,870	EUR	104	CEUX	OD_7LOzX36-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:08	FR0000120271	53,870	EUR	125	XPAR	OD_7LOzX39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:19	FR0000120271	53,860	EUR	80	XPAR	OD_7LOz2zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:26	FR0000120271	53,860	EUR	102	XPAR	OD_7LOzbjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:44	FR0000120271	53,850	EUR	63	CEUX	OD_7LOzgOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:45	FR0000120271	53,840	EUR	73	XPAR	OD_7LOzgcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:16	FR0000120271	53,830	EUR	63	CEUX	OD_7LOzoku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:16	FR0000120271	53,830	EUR	95	XPAR	OD_7LOzot1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:23	FR0000120271	53,830	EUR	81	CEUX	OD_7LOzqhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:23	FR0000120271	53,830	EUR	150	XPAR	OD_7LOzqhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:23	FR0000120271	53,830	EUR	79	XPAR	OD_7LOzqhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:30	FR0000120271	53,820	EUR	11	XPAR	OD_7LOzsW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:30	FR0000120271	53,820	EUR	60	XPAR	OD_7LOzsW3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:49	FR0000120271	53,800	EUR	64	CEUX	OD_7LOzxM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:49	FR0000120271	53,800	EUR	56	XPAR	OD_7LOzxMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:16	FR0000120271	53,830	EUR	807	XPAR	OD_7LR0K3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:25	FR0000120271	53,810	EUR	257	CEUX	OD_7LR0MD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:25	FR0000120271	53,810	EUR	64	XPAR	OD_7LR0MDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:25	FR0000120271	53,820	EUR	72	AQEU	OD_7LR0MDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:27	FR0000120271	53,820	EUR	24	AQEU	OD_7LR0Mlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:50	FR0000120271	53,800	EUR	77	CEUX	OD_7LR0Sqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:50	FR0000120271	53,790	EUR	71	XPAR	OD_7LR0Sqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:18	FR0000120271	53,790	EUR	150	XPAR	OD_7LR0aBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:18	FR0000120271	53,790	EUR	72	XPAR	OD_7LR0aBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:44	FR0000120271	53,780	EUR	78	CEUX	OD_7LR0gsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:44	FR0000120271	53,780	EUR	166	XPAR	OD_7LR0gsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:56	FR0000120271	53,780	EUR	50	XPAR	OD_7LR0jz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:56	FR0000120271	53,780	EUR	148	XPAR	OD_7LR0jz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:53:42	FR0000120271	53,780	EUR	100	TQEX	OD_7LR0vzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:53:42	FR0000120271	53,780	EUR	167	CEUX	OD_7LR0vzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:53:51	FR0000120271	53,770	EUR	179	CEUX	OD_7LR0yLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:53:51	FR0000120271	53,770	EUR	95	XPAR	OD_7LR0yLg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:53:57	FR0000120271	53,770	EUR	451	XPAR	OD_7LR0zm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:03	FR0000120271	53,810	EUR	357	XPAR	OD_7LR1H67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:13	FR0000120271	53,790	EUR	177	CEUX	OD_7LR1JWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:13	FR0000120271	53,790	EUR	137	XPAR	OD_7LR1JX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:19	FR0000120271	53,800	EUR	68	XPAR	OD_7LR1LHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:37	FR0000120271	53,800	EUR	69	XPAR	OD_7LR1Px3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:00	FR0000120271	53,790	EUR	52	CEUX	OD_7LR1vvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:00	FR0000120271	53,790	EUR	96	XPAR	OD_7LR1vvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:32	FR0000120271	53,780	EUR	103	TQEX	OD_7LR1e7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:32	FR0000120271	53,780	EUR	150	CEUX	OD_7LR1e8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:32	FR0000120271	53,780	EUR	158	XPAR	OD_7LR1e8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:32	FR0000120271	53,790	EUR	63	AQEU	OD_7LR1e8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:40	FR0000120271	53,770	EUR	83	CEUX	OD_7LR1gOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:24	FR0000120271	53,760	EUR	57	CEUX	OD_7LR1rbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:24	FR0000120271	53,760	EUR	212	XPAR	OD_7LR1rbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:29	FR0000120271	53,750	EUR	83	CEUX	OD_7LR1ss5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:35	FR0000120271	53,740	EUR	78	XPAR	OD_7LR1ucD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:35	FR0000120271	53,740	EUR	279	XPAR	OD_7LR1ucE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:37	FR0000120271	53,730	EUR	76	XPAR	OD_7LR1vBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:58:05	FR0000120271	53,760	EUR	40	CEUX	OD_7LR22S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:58:05	FR0000120271	53,760	EUR	82	XPAR	OD_7LR22SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:58:57	FR0000120271	53,770	EUR	50	XPAR	OD_7LR2G1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:07	FR0000120271	53,770	EUR	177	CEUX	OD_7LR2Iak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:07	FR0000120271	53,770	EUR	197	XPAR	OD_7LR2Iav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:09	FR0000120271	53,770	EUR	75	AQEU	OD_7LR2Iv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:14	FR0000120271	53,760	EUR	73	CEUX	OD_7LR2KR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:14	FR0000120271	53,760	EUR	31	XPAR	OD_7LR2KRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:14	FR0000120271	53,760	EUR	270	XPAR	OD_7LR2KRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:14	FR0000120271	53,760	EUR	53	XPAR	OD_7LR2KRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:37	FR0000120271	53,750	EUR	60	CEUX	OD_7LR2QF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:47	FR0000120271	53,740	EUR	69	XPAR	OD_7LR2Sql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:00:56	FR0000120271	53,750	EUR	246	CEUX	OD_7LR2kox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:00:56	FR0000120271	53,750	EUR	2	XPAR	OD_7LR2kp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:00:56	FR0000120271	53,750	EUR	421	XPAR	OD_7LR2kp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:02	FR0000120271	53,750	EUR	80	XPAR	OD_7LR322a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:04	FR0000120271	53,750	EUR	60	CEUX	OD_7LR32ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:04	FR0000120271	53,750	EUR	390	XPAR	OD_7LR32b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:05	FR0000120271	53,740	EUR	151	CEUX	OD_7LR32I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:05	FR0000120271	53,740	EUR	75	XPAR	OD_7LR32ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:05	FR0000120271	53,740	EUR	204	XPAR	OD_7LR32ID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:05	FR0000120271	53,740	EUR	67	XPAR	OD_7LR32IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:05	FR0000120271	53,740	EUR	8	XPAR	OD_7LR32IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:07	FR0000120271	53,730	EUR	87	TQEX	OD_7LR33Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:51	FR0000120271	53,740	EUR	57	CEUX	OD_7LR3Ek5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:07	FR0000120271	53,730	EUR	115	XPAR	OD_7LR3J5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:47	FR0000120271	53,730	EUR	80	CEUX	OD_7LR3Tlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:49	FR0000120271	53,730	EUR	7	CEUX	OD_7LR3Tpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:53	FR0000120271	53,720	EUR	174	CEUX	OD_7LR3Uya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:53	FR0000120271	53,720	EUR	150	XPAR	OD_7LR3Uyc-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:25	FR0000120271	53,610	EUR	65	XPAR	OD_7LR6ebp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:25	FR0000120271	53,610	EUR	20	XPAR	OD_7LR6ebq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:28	FR0000120271	53,600	EUR	149	CEUX	OD_7LR6fHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:28	FR0000120271	53,600	EUR	150	XPAR	OD_7LR6fHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:28	FR0000120271	53,600	EUR	120	XPAR	OD_7LR6fHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:33	FR0000120271	53,600	EUR	60	AQEU	OD_7LR6gt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:43	FR0000120271	53,580	EUR	50	XPAR	OD_7LR6jAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:43	FR0000120271	53,580	EUR	21	XPAR	OD_7LR6jAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:51	FR0000120271	53,580	EUR	61	CEUX	OD_7LR6lNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:54	FR0000120271	53,570	EUR	78	XPAR	OD_7LR6mDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:57	FR0000120271	53,560	EUR	63	XPAR	OD_7LR6mzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:17:07	FR0000120271	53,580	EUR	5	XPAR	OD_7LR6pMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:17:07	FR0000120271	53,580	EUR	1350	XPAR	OD_7LR6pMs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:18:20	FR0000120271	53,590	EUR	233	CEUX	OD_7LR78Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:18:20	FR0000120271	53,590	EUR	57	TQEX	OD_7LR78Of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:18:40	FR0000120271	53,580	EUR	66	CEUX	OD_7LR7De3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:19:39	FR0000120271	53,590	EUR	52	AQEU	OD_7LR7SzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:38	FR0000120271	53,610	EUR	56	TQEX	OD_7LR7iU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:43	FR0000120271	53,600	EUR	69	XPAR	OD_7LR7jgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:32	FR0000120271	53,610	EUR	166	XPAR	OD_7LR7wVk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:32	FR0000120271	53,610	EUR	400	XPAR	OD_7LR7wVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:45	FR0000120271	53,610	EUR	110	XPAR	OD_7LR7zhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:57	FR0000120271	53,610	EUR	20	XPAR	OD_7LR830t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:04	FR0000120271	53,610	EUR	608	CEUX	OD_7LR84pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:04	FR0000120271	53,610	EUR	31	XPAR	OD_7LR84pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:04	FR0000120271	53,610	EUR	31	XPAR	OD_7LR84pb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:04	FR0000120271	53,610	EUR	68	XPAR	OD_7LR84pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:48	FR0000120271	53,600	EUR	80	CEUX	OD_7LR8GDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:48	FR0000120271	53,600	EUR	58	TQEX	OD_7LR8GDO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:48	FR0000120271	53,600	EUR	69	XPAR	OD_7LR8GDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:49	FR0000120271	53,600	EUR	58	AQEU	OD_7LR8GM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:49	FR0000120271	53,580	EUR	60	CEUX	OD_7LR8GVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:49	FR0000120271	53,580	EUR	306	XPAR	OD_7LR8GVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:06	FR0000120271	53,580	EUR	84	XPAR	OD_7LR8Km3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:28	FR0000120271	53,570	EUR	69	CEUX	OD_7LR8QWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:28	FR0000120271	53,570	EUR	77	XPAR	OD_7LR8QWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:40	FR0000120271	53,570	EUR	57	CEUX	OD_7LR8Thy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:40	FR0000120271	53,570	EUR	145	XPAR	OD_7LR8Ti3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:50	FR0000120271	53,560	EUR	92	XPAR	OD_7LR8W9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:57	FR0000120271	53,550	EUR	62	CEUX	OD_7LR8Y7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:20	FR0000120271	53,550	EUR	50	XPAR	OD_7LR8e8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:20	FR0000120271	53,550	EUR	109	XPAR	OD_7LR8e8M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:23	FR0000120271	53,550	EUR	69	CEUX	OD_7LR8euZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:23	FR0000120271	53,550	EUR	128	XPAR	OD_7LR8evO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:35	FR0000120271	53,550	EUR	50	XPAR	OD_7LR8huJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:35	FR0000120271	53,550	EUR	18	XPAR	OD_7LR8hvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:53	FR0000120271	53,550	EUR	67	XPAR	OD_7LR8mi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:03	FR0000120271	53,550	EUR	66	CEUX	OD_7LR8pLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:03	FR0000120271	53,550	EUR	87	XPAR	OD_7LR8pLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:50	FR0000120271	53,540	EUR	66	CEUX	OD_7LR91fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:50	FR0000120271	53,540	EUR	57	TQEX	OD_7LR91fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:56	FR0000120271	53,540	EUR	118	CEUX	OD_7LR937r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:26:33	FR0000120271	53,560	EUR	526	XPAR	OD_7LR9Chl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:26:41	FR0000120271	53,560	EUR	50	XPAR	OD_7LR9Elf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:26:41	FR0000120271	53,560	EUR	98	XPAR	OD_7LR9Elg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:20	FR0000120271	53,580	EUR	26	XPAR	OD_7LR9Ov1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:20	FR0000120271	53,580	EUR	142	XPAR	OD_7LR9Ov2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:30	FR0000120271	53,570	EUR	148	XPAR	OD_7LR9Rbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:09	FR0000120271	53,570	EUR	250	CEUX	OD_7LR9bdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:17	FR0000120271	53,570	EUR	113	CEUX	OD_7LR9dsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:45	FR0000120271	53,580	EUR	58	CEUX	OD_7LR9I3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:45	FR0000120271	53,580	EUR	150	XPAR	OD_7LR9I41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:45	FR0000120271	53,580	EUR	308	XPAR	OD_7LR9I48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:03	FR0000120271	53,580	EUR	60	CEUX	OD_7LR9ph9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:05	FR0000120271	53,570	EUR	57	TQEX	OD_7LR9pH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:05	FR0000120271	53,570	EUR	115	XPAR	OD_7LR9qHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:20	FR0000120271	53,580	EUR	56	CEUX	OD_7LR9uDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:20	FR0000120271	53,580	EUR	93	AQEU	OD_7LR9uF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:23	FR0000120271	53,570	EUR	150	XPAR	OD_7LR9v52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:23	FR0000120271	53,570	EUR	25	XPAR	OD_7LR9v53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:41	FR0000120271	53,580	EUR	133	XPAR	OD_7LR9zVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:48	FR0000120271	53,570	EUR	58	CEUX	OD_7LRA1Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:48	FR0000120271	53,570	EUR	96	XPAR	OD_7LRA1Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:54	FR0000120271	53,560	EUR	44	XPAR	OD_7LRA2vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:54	FR0000120271	53,560	EUR	22	XPAR	OD_7LRA2vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:02	FR0000120271	53,550	EUR	55	CEUX	OD_7LRA53X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:02	FR0000120271	53,550	EUR	66	XPAR	OD_7LRA53d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:03	FR0000120271	53,520	EUR	20	TQEX	OD_7LRA5G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:03	FR0000120271	53,520	EUR	82	TQEX	OD_7LRA5lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:12	FR0000120271	53,530	EUR	27	XPAR	OD_7LRA7kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:16	FR0000120271	53,530	EUR	47	XPAR	OD_7LRA8ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:41	FR0000120271	53,540	EUR	148	XPAR	OD_7LRAFMQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:00	FR0000120271	53,560	EUR	10	XPAR	OD_7LRAKHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:04	FR0000120271	53,560	EUR	81	XPAR	OD_7LRALBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:04	FR0000120271	53,560	EUR	130	XPAR	OD_7LRALBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:51	FR0000120271	53,580	EUR	334	CEUX	OD_7LRAXSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:51	FR0000120271	53,580	EUR	288	XPAR	OD_7LRAXT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:51	FR0000120271	53,570	EUR	45	XPAR	OD_7LRAXUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:51	FR0000120271	53,570	EUR	51	XPAR	OD_7LRAXUZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:32:03	FR0000120271	53,560	EUR	59	XPAR	OD_7LRAabT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:32:35	FR0000120271	53,540	EUR	69	CEUX	OD_7LRAj15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:32:35	FR0000120271	53,540	EUR	66	XPAR	OD_7LRAj19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:33:14	FR0000120271	53,490	EUR	69	CEUX	OD_7LRAsyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:33:14	FR0000120271	53,490	EUR	62	AQEU	OD_7LRAsyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:33:31	FR0000120271	53,480	EUR	104	CEUX	OD_7LRAxVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:33:31	FR0000120271	53,480	EUR	207	XPAR	OD_7LRAxVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:34:45	FR0000120271	53,510	EUR	865	XPAR	OD_7LRBGcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:34:54	FR0000120271	53,500	EUR	5	XPAR	OD_7LRBJ7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:01	FR0000120271	53,520	EUR	23	XPAR	OD_7LRBKId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:06	FR0000120271	53,520	EUR	69	XPAR	OD_7LRBMEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:06	FR0000120271	53,520	EUR	41	XPAR	OD_7LRBMEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:36:29	FR0000120271	53,600	EUR	247	XPAR	OD_7LRBhlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:36:29	FR0000120271	53,600	EUR	277	XPAR	OD_7LRBhly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:36:31	FR0000120271	53,590	EUR	50	XPAR	OD_7LRBnSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:36:33	FR0000120271	53,590	EUR	15	XPAR	OD_7LRBioW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:21	FR0000120271	53,590	EUR	432	CEUX	OD_7LRBvHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:21	FR0000120271	53,590	EUR	101	CEUX	OD_7LRBvl0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:21	FR0000120271	53,590	EUR	81	TQEX	OD_7LRBv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:21	FR0000120271	53,590	EUR	58	XPAR	OD_7LRBvlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:45	FR0000120271	53,610	EUR	56	AQEU	OD_7LRC1bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:56	FR0000120271	53,600	EUR	390	XPAR	OD_7LRC4Jz-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:41	FR0000120271	53,540	EUR	272	CEUX	OD_7LRFHLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:41	FR0000120271	53,550	EUR	150	XPAR	OD_7LRFHLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:41	FR0000120271	53,550	EUR	156	XPAR	OD_7LRFHLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:44	FR0000120271	53,550	EUR	64	CEUX	OD_7LRFIA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:47	FR0000120271	53,540	EUR	126	XPAR	OD_7LRFJ00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:58	FR0000120271	53,550	EUR	1	XPAR	OD_7LRFLjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:58	FR0000120271	53,550	EUR	107	XPAR	OD_7LRFLjD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:32	FR0000120271	53,540	EUR	99	XPAR	OD_7LRFUer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:35	FR0000120271	53,540	EUR	67	CEUX	OD_7LRFVOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:35	FR0000120271	53,530	EUR	50	XPAR	OD_7LRFVUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:35	FR0000120271	53,540	EUR	64	AQEU	OD_7LRFVZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:37	FR0000120271	53,530	EUR	76	XPAR	OD_7LRFVrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:37	FR0000120271	53,530	EUR	126	XPAR	OD_7LRFVrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:45	FR0000120271	53,520	EUR	116	CEUX	OD_7LRFXo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:45	FR0000120271	53,520	EUR	72	XPAR	OD_7LRFXo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:52:44	FR0000120271	53,540	EUR	29	XPAR	OD_7LRFnMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:52:44	FR0000120271	53,540	EUR	150	XPAR	OD_7LRFnMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:05	FR0000120271	53,540	EUR	274	CEUX	OD_7LRFskR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:05	FR0000120271	53,540	EUR	33	XPAR	OD_7LRFskV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:05	FR0000120271	53,540	EUR	417	XPAR	OD_7LRFskW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:07	FR0000120271	53,530	EUR	69	AQEU	OD_7LRFtVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:14	FR0000120271	53,510	EUR	66	CEUX	OD_7LRFv9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:14	FR0000120271	53,510	EUR	144	XPAR	OD_7LRFv9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:45	FR0000120271	53,510	EUR	174	TQEX	OD_7LRG3Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:59	FR0000120271	53,500	EUR	398	CEUX	OD_7LRG6pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:54:01	FR0000120271	53,490	EUR	5	XPAR	OD_7LRG7R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:54:49	FR0000120271	53,510	EUR	24	XPAR	OD_7LRGK0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:54:49	FR0000120271	53,510	EUR	528	XPAR	OD_7LRGK0m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:55:31	FR0000120271	53,510	EUR	464	XPAR	OD_7LRGUt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:55:31	FR0000120271	53,510	EUR	238	XPAR	OD_7LRGUtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:55:31	FR0000120271	53,510	EUR	69	CEUX	OD_7LRGUu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:18	FR0000120271	53,530	EUR	150	XPAR	OD_7LRGh2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:18	FR0000120271	53,530	EUR	96	XPAR	OD_7LRGh2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:52	FR0000120271	53,520	EUR	63	CEUX	OD_7LRGq00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:52	FR0000120271	53,520	EUR	203	CEUX	OD_7LRGq01-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:52	FR0000120271	53,520	EUR	153	XPAR	OD_7LRGq0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:59	FR0000120271	53,510	EUR	298	XPAR	OD_7LRGrrV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:57:20	FR0000120271	53,520	EUR	220	XPAR	OD_7LRGxDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:16	FR0000120271	53,580	EUR	272	CEUX	OD_7LRHBpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:16	FR0000120271	53,580	EUR	383	XPAR	OD_7LRHBpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:36	FR0000120271	53,560	EUR	73	CEUX	OD_7LRHH3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:36	FR0000120271	53,560	EUR	110	XPAR	OD_7LRHH3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:43	FR0000120271	53,560	EUR	61	AQEU	OD_7LRHjjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:43	FR0000120271	53,550	EUR	95	XPAR	OD_7LRHlkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:43	FR0000120271	53,550	EUR	84	XPAR	OD_7LRHlk6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:53	FR0000120271	53,530	EUR	60	CEUX	OD_7LRHLQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:59:29	FR0000120271	53,560	EUR	302	XPAR	OD_7LRHUjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:59:39	FR0000120271	53,550	EUR	59	CEUX	OD_7LRHXQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:05	FR0000120271	53,580	EUR	25	XPAR	OD_7LRHe8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:05	FR0000120271	53,580	EUR	282	XPAR	OD_7LRHe8n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:30	FR0000120271	53,580	EUR	92	XPAR	OD_7LRHkep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:38	FR0000120271	53,570	EUR	185	XPAR	OD_7LRHmp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:43	FR0000120271	53,600	EUR	270	CEUX	OD_7LRHnu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:54	FR0000120271	53,590	EUR	69	XPAR	OD_7LRHqxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:01:34	FR0000120271	53,600	EUR	100	XPAR	OD_7LRI1Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:01:50	FR0000120271	53,600	EUR	1	XPAR	OD_7LRI5KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:02	FR0000120271	53,620	EUR	240	CEUX	OD_7LRIBY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:02	FR0000120271	53,620	EUR	218	XPAR	OD_7LRIbYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:02	FR0000120271	53,620	EUR	140	XPAR	OD_7LRIBYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:17	FR0000120271	53,650	EUR	150	XPAR	OD_7LRICVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:17	FR0000120271	53,650	EUR	128	XPAR	OD_7LRICVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:47	FR0000120271	53,620	EUR	143	TQEX	OD_7LRIKAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:48	FR0000120271	53,620	EUR	66	CEUX	OD_7LRIKQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:03:53	FR0000120271	53,700	EUR	4	XPAR	OD_7LRIbZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:03:53	FR0000120271	53,700	EUR	733	XPAR	OD_7LRIbZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:08	FR0000120271	53,700	EUR	62	XPAR	OD_7LRIfOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:31	FR0000120271	53,690	EUR	257	CEUX	OD_7LRIIDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:31	FR0000120271	53,690	EUR	17	AQEU	OD_7LRIIDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:31	FR0000120271	53,690	EUR	69	XPAR	OD_7LRIIDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:38	FR0000120271	53,690	EUR	69	AQEU	OD_7LRInH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:38	FR0000120271	53,680	EUR	86	TQEX	OD_7LRInHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:38	FR0000120271	53,680	EUR	117	CEUX	OD_7LRInHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:05	FR0000120271	53,670	EUR	68	CEUX	OD_7LRIu7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:05	FR0000120271	53,670	EUR	153	XPAR	OD_7LRIu80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:06	FR0000120271	53,660	EUR	237	XPAR	OD_7LRIuWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:20	FR0000120271	53,660	EUR	69	XPAR	OD_7LRIy8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:33	FR0000120271	53,650	EUR	63	CEUX	OD_7LRJ1LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:33	FR0000120271	53,650	EUR	56	XPAR	OD_7LRJ1Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:35	FR0000120271	53,640	EUR	76	XPAR	OD_7LRJ21h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:01	FR0000120271	53,640	EUR	22	XPAR	OD_7LRJ8oM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:01	FR0000120271	53,640	EUR	34	XPAR	OD_7LRJ8oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:14	FR0000120271	53,650	EUR	56	TQEX	OD_7LRJCFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:14	FR0000120271	53,650	EUR	188	XPAR	OD_7LRJCFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:32	FR0000120271	53,660	EUR	111	XPAR	OD_7LRJGiX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:40	FR0000120271	53,640	EUR	62	XPAR	OD_7LRJImb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:29	FR0000120271	53,640	EUR	63	XPAR	OD_7LRJVXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:30	FR0000120271	53,640	EUR	220	CEUX	OD_7LRJVrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:40	FR0000120271	53,650	EUR	355	XPAR	OD_7LRJYTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:08:46	FR0000120271	53,650	EUR	143	CEUX	OD_7LRJpZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:08:46	FR0000120271	53,650	EUR	158	CEUX	OD_7LRJpZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:08:46	FR0000120271	53,650	EUR	354	XPAR	OD_7LRJpZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:08:46	FR0000120271	53,650	EUR	57	AQEU	OD_7LRJpbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:03	FR0000120271	53,650	EUR	47	CEUX	OD_7LRJu4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:18	FR0000120271	53,650	EUR	21	CEUX	OD_7LRJxve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:40	FR0000120271	53,650	EUR	63	CEUX	OD_7LRK3cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:40	FR0000120271	53,650	EUR	153	XPAR	OD_7LRK3cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:10:38	FR0000120271	53,640	EUR	61	CEUX	OD_7LRKmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:10:38	FR0000120271	53,640	EUR	360	XPAR	OD_7LRKmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:10:48	FR0000120271	53,650	EUR	150	XPAR	OD_7LRKLOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:10:48	FR0000120271	53,650	EUR	282	XPAR	OD_7LRKLOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:11:11	FR0000120271	53,660	EUR	10	XPAR	OD_7LRKRNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:11:11	FR0000120271	53,660	EUR	145	XPAR	OD_7LRKRNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:11:20	FR0000120271	53,650	EUR	74	XPAR	OD_7LRKTnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:11:35	FR0000120271	53,640	EUR	61	XPAR	OD_7LRKX0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:14:00	FR0000120271	53,660	EUR	621	CEUX	OD_7LRL9IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:14:00	FR0000120271	53,660	EUR	96	TQEX	OD_7LRL9IB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:14:00	FR0000120271	53,660	EUR	890	XPAR	OD_7LRL9IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:14:00	FR0000120271	53,660	EUR	72	AQEU	OD_7LRL9J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:15:16	FR0000120271	53,690	EUR	5	XPAR	OD_7LRLT9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:15:16	FR0000120271	53,690	EUR	599	XPAR	OD_7LRLT9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:15:34	FR0000120271	53,680	EUR	72	XPAR	OD_7LRLXm

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:26:47	FR0000120271	53,490	EUR	101	TQEX	OD_7LROMwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:27:18	FR0000120271	53,520	EUR	99	XPAR	OD_7LROUrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:27:30	FR0000120271	53,510	EUR	121	XPAR	OD_7LROXxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:28:40	FR0000120271	53,550	EUR	416	XPAR	OD_7LROqAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:29:21	FR0000120271	53,540	EUR	190	CEUX	OD_7LRP0qc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:29:21	FR0000120271	53,540	EUR	76	CEUX	OD_7LRP0qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:29:21	FR0000120271	53,540	EUR	64	XPAR	OD_7LRP0qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:30:36	FR0000120271	53,550	EUR	260	CEUX	OD_7LRPKKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:30:36	FR0000120271	53,550	EUR	150	XPAR	OD_7LRPKKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:30:36	FR0000120271	53,550	EUR	384	XPAR	OD_7LRPKKz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:30:40	FR0000120271	53,540	EUR	150	XPAR	OD_7LRPLUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:30:40	FR0000120271	53,540	EUR	2	XPAR	OD_7LRPLVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:30:46	FR0000120271	53,530	EUR	92	TQEX	OD_7LRPN6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:17	FR0000120271	53,530	EUR	95	AQEU	OD_7LRPV5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:28	FR0000120271	53,520	EUR	64	CEUX	OD_7LRPY1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:28	FR0000120271	53,520	EUR	63	XPAR	OD_7LRPY27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:39	FR0000120271	53,510	EUR	104	CEUX	OD_7LRPanG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:39	FR0000120271	53,510	EUR	39	XPAR	OD_7LRPanK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:39	FR0000120271	53,510	EUR	206	XPAR	OD_7LRPanL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:39	FR0000120271	53,510	EUR	25	XPAR	OD_7LRPanM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:32:03	FR0000120271	53,500	EUR	61	CEUX	OD_7LRPh31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:32:03	FR0000120271	53,500	EUR	70	XPAR	OD_7LRPh35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:33:22	FR0000120271	53,530	EUR	211	CEUX	OD_7LRQ1aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:33:22	FR0000120271	53,530	EUR	62	XPAR	OD_7LRQ1ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:33:22	FR0000120271	53,530	EUR	561	XPAR	OD_7LRQ1ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:34:11	FR0000120271	53,510	EUR	67	CEUX	OD_7LRQEQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:34:11	FR0000120271	53,510	EUR	58	TQEX	OD_7LRQEQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:34:11	FR0000120271	53,510	EUR	69	XPAR	OD_7LRQEQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:34:34	FR0000120271	53,510	EUR	264	XPAR	OD_7LRQKGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:34:34	FR0000120271	53,510	EUR	61	CEUX	OD_7LRQKGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:34:34	FR0000120271	53,510	EUR	68	AQEU	OD_7LRQKGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:35:31	FR0000120271	53,500	EUR	63	CEUX	OD_7LRQ29f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:35:31	FR0000120271	53,500	EUR	155	XPAR	OD_7LRQ29f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:36:28	FR0000120271	53,530	EUR	513	XPAR	OD_7LRQo7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:31	FR0000120271	53,540	EUR	472	XPAR	OD_7LRR4UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:47	FR0000120271	53,530	EUR	226	CEUX	OD_7LRR8Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:47	FR0000120271	53,530	EUR	57	TQEX	OD_7LRR8Zk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:47	FR0000120271	53,530	EUR	150	XPAR	OD_7LRR8Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:47	FR0000120271	53,530	EUR	12	XPAR	OD_7LRR8Zy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000120271	53,530	EUR	54	XPAR	OD_7LRRASd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000120271	53,530	EUR	50	CEUX	OD_7LRRASe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000120271	53,530	EUR	191	CEUX	OD_7LRRASe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:38:18	FR0000120271	53,520	EUR	68	CEUX	OD_7LRRGX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:38:18	FR0000120271	53,520	EUR	155	XPAR	OD_7LRRGXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:19	FR0000120271	53,520	EUR	94	XPAR	OD_7LRRWYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:32	FR0000120271	53,520	EUR	63	AQEU	OD_7LRRZoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:32	FR0000120271	53,510	EUR	55	CEUX	OD_7LRRZob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:32	FR0000120271	53,510	EUR	151	CEUX	OD_7LRRZoc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:32	FR0000120271	53,510	EUR	156	XPAR	OD_7LRRZog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:32	FR0000120271	53,510	EUR	298	XPAR	OD_7LRRZoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:42	FR0000120271	53,500	EUR	111	XPAR	OD_7LRRcZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:47	FR0000120271	53,490	EUR	58	TQEX	OD_7LRRdp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:47	FR0000120271	53,490	EUR	163	XPAR	OD_7LRRdpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:01	FR0000120271	53,500	EUR	204	CEUX	OD_7LRRwxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:01	FR0000120271	53,500	EUR	153	XPAR	OD_7LRRwxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:01	FR0000120271	53,500	EUR	56	XPAR	OD_7LRRwxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:39	FR0000120271	53,510	EUR	48	XPAR	OD_7LRS71a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:39	FR0000120271	53,510	EUR	68	XPAR	OD_7LRS71a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:43:02	FR0000120271	53,510	EUR	213	CEUX	OD_7LRSSZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:43:02	FR0000120271	53,510	EUR	108	XPAR	OD_7LRSSZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:43:02	FR0000120271	53,510	EUR	150	XPAR	OD_7LRSSZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:43:02	FR0000120271	53,510	EUR	311	XPAR	OD_7LRSSZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:44:11	FR0000120271	53,510	EUR	488	XPAR	OD_7LRSkWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:44:32	FR0000120271	53,510	EUR	108	CEUX	OD_7LRSq0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:30	FR0000120271	53,530	EUR	205	CEUX	OD_7LRT56f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:46:51	FR0000120271	53,540	EUR	124	TQEX	OD_7LRTQ9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:46:51	FR0000120271	53,540	EUR	150	XPAR	OD_7LRTQ9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:46:51	FR0000120271	53,540	EUR	605	XPAR	OD_7LRTQ9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:46:51	FR0000120271	53,540	EUR	196	XPAR	OD_7LRTQ9u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:47:31	FR0000120271	53,550	EUR	159	CEUX	OD_7LRTaYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:48:26	FR0000120271	53,570	EUR	514	XPAR	OD_7LRTo4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:49:29	FR0000120271	53,620	EUR	327	XPAR	OD_7LRU5A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:49:52	FR0000120271	53,620	EUR	517	CEUX	OD_7LRUB7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:49:52	FR0000120271	53,610	EUR	121	XPAR	OD_7LRUB7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:49:52	FR0000120271	53,610	EUR	14	XPAR	OD_7LRUB7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:49:54	FR0000120271	53,610	EUR	93	AQEU	OD_7LRUBcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:51:10	FR0000120271	53,640	EUR	212	CEUX	OD_7LRUVWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:51:10	FR0000120271	53,640	EUR	150	XPAR	OD_7LRUVWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:51:10	FR0000120271	53,640	EUR	373	XPAR	OD_7LRUVWc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:51:14	FR0000120271	53,630	EUR	104	XPAR	OD_7LRUWcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:51:27	FR0000120271	53,620	EUR	64	CEUX	OD_7LRUZxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:51:27	FR0000120271	53,620	EUR	62	XPAR	OD_7LRUZxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:51:38	FR0000120271	53,610	EUR	61	XPAR	OD_7LRUchL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:09	FR0000120271	53,600	EUR	68	CEUX	OD_7LRUkq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:09	FR0000120271	53,600	EUR	74	XPAR	OD_7LRUkq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:27	FR0000120271	53,610	EUR	5	XPAR	OD_7LRUpcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:27	FR0000120271	53,610	EUR	229	XPAR	OD_7LRUpcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:16	FR0000120271	53,610	EUR	118	TQEX	OD_7LRV2NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:16	FR0000120271	53,600	EUR	57	CEUX	OD_7LRV2NV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:20	FR0000120271	53,600	EUR	140	CEUX	OD_7LRV3la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:20	FR0000120271	53,600	EUR	61	XPAR	OD_7LRV3lg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:27	FR0000120271	53,600	EUR	79	AQEU	OD_7LRV58u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:34	FR0000120271	53,590	EUR	302	XPAR	OD_7LRV74N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:54	FR0000120271	53,590	EUR	72	CEUX	OD_7LRVC8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:54:09	FR0000120271	53,580	EUR	92	XPAR	OD_7LRVFyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:54:11	FR0000120271	53,570	EUR	206	XPAR	OD_7LRVGdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:56:18	FR0000120271	53,580	EUR	333	CEUX	OD_7LRVnc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:56:18	FR0000120271	53,580	EUR	105	XPAR	OD_7LRVneJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:56:56	FR0000120271	53,570	EUR	61	CEUX	OD_7LRVxXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:56:56	FR0000120271	53,570	EUR	230	XPAR	OD_7LRVxXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:56:56	FR0000120271	53,570	EUR	163	XPAR	OD_7LRVxXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:56:56	FR0000120271	53,570	EUR	241	XPAR	OD_7LRVxXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:29	FR0000120271	53,570	EUR	83	CEUX	OD_7LRW6BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:29	FR0000120271	53,570	EUR	225	XPAR	OD_7LRW6BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:29	FR0000120271	53,560	EUR	69	TQEX	OD_7LRW6BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:38	FR0000120271	53,550	EUR	112	XPAR	OD_7LRW8VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:38	FR0000120271	53,550	EUR	85	XPAR	OD_7LRW8VN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:55	FR0000120271	53,530	EUR	61	CEUX	OD_7LRWCkP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:55	FR0000120271	53,530	EUR	63	XPAR	OD_7LRWCkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:55	FR0000120271	53,530	EUR	61	AQEU	OD_7LRWCtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:57	FR0000120271	53,520	EUR	81	XPAR	OD_7LRW

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:10:31	FR0000120271	53,550	EUR	49	XPAR	OD_7LRZNSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:10:42	FR0000120271	53,550	EUR	36	XPAR	OD_7LRZQRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:10:45	FR0000120271	53,540	EUR	91	CEUX	OD_7LRZREh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:10:46	FR0000120271	53,540	EUR	69	AQEU	OD_7LRZRS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:17	FR0000120271	53,550	EUR	134	XPAR	OD_7LRZZMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:26	FR0000120271	53,570	EUR	95	XPAR	OD_7LRZbo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:26	FR0000120271	53,570	EUR	20	XPAR	OD_7LRZbo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:45	FR0000120271	53,560	EUR	74	XPAR	OD_7LRZgr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:57	FR0000120271	53,560	EUR	56	TQEX	OD_7LRZjur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:57	FR0000120271	53,560	EUR	70	XPAR	OD_7LRZjuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:58	FR0000120271	53,550	EUR	210	CEUX	OD_7LRZk1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:12:20	FR0000120271	53,580	EUR	104	XPAR	OD_7LRZpu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:12:20	FR0000120271	53,570	EUR	60	XPAR	OD_7LRZsb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:12:31	FR0000120271	53,560	EUR	188	CEUX	OD_7LRZsfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:12:42	FR0000120271	53,560	EUR	105	CEUX	OD_7LRZvVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:13:48	FR0000120271	53,580	EUR	61	TQEX	OD_7LRaCkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:13:48	FR0000120271	53,580	EUR	150	XPAR	OD_7LRaCkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:13:48	FR0000120271	53,580	EUR	69	XPAR	OD_7LRaCkk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:13:50	FR0000120271	53,570	EUR	150	XPAR	OD_7LRaDlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:13:50	FR0000120271	53,570	EUR	59	XPAR	OD_7LRaDlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:15:00	FR0000120271	53,590	EUR	62	CEUX	OD_7LRaVZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:15:00	FR0000120271	53,590	EUR	197	XPAR	OD_7LRaVa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:00	FR0000120271	53,620	EUR	491	XPAR	OD_7LRakzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:39	FR0000120271	53,630	EUR	137	XPAR	OD_7LRavGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:40	FR0000120271	53,620	EUR	74	XPAR	OD_7LRavPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:55	FR0000120271	53,620	EUR	68	XPAR	OD_7LRazP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:17:01	FR0000120271	53,610	EUR	243	CEUX	OD_7LRb0ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:17:30	FR0000120271	53,640	EUR	185	XPAR	OD_7LRb8YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:23	FR0000120271	53,660	EUR	61	CEUX	OD_7LRbML2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:47	FR0000120271	53,650	EUR	142	CEUX	OD_7LRbSRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:47	FR0000120271	53,650	EUR	216	XPAR	OD_7LRbSRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:49	FR0000120271	53,640	EUR	200	XPAR	OD_7LRbSsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:19:21	FR0000120271	53,650	EUR	69	XPAR	OD_7LRbbL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:19:50	FR0000120271	53,650	EUR	125	XPAR	OD_7LRbiqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:20:41	FR0000120271	53,650	EUR	76	AQEU	OD_7LRbw89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:14	FR0000120271	53,670	EUR	130	XPAR	OD_7LRc4nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:14	FR0000120271	53,670	EUR	428	XPAR	OD_7LRc4ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:24	FR0000120271	53,660	EUR	96	XPAR	OD_7LRc7SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:24	FR0000120271	53,660	EUR	7	XPAR	OD_7LRc7SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:25	FR0000120271	53,650	EUR	326	CEUX	OD_7LRc7gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:26	FR0000120271	53,640	EUR	63	TQEX	OD_7LRc7sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:36	FR0000120271	53,680	EUR	97	XPAR	OD_7LRcAVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:50	FR0000120271	53,670	EUR	80	XPAR	OD_7LRcEFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:49	FR0000120271	53,710	EUR	346	CEUX	OD_7LRcjA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:49	FR0000120271	53,710	EUR	1	CEUX	OD_7LRcjA5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:49	FR0000120271	53,710	EUR	150	XPAR	OD_7LRcjA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:49	FR0000120271	53,710	EUR	265	XPAR	OD_7LRcjA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:50	FR0000120271	53,700	EUR	68	TQEX	OD_7LRcjJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:53	FR0000120271	53,690	EUR	280	XPAR	OD_7LRckE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:13	FR0000120271	53,690	EUR	366	XPAR	OD_7LRd4yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:47	FR0000120271	53,690	EUR	63	AQEU	OD_7LRdDi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:49	FR0000120271	53,680	EUR	69	CEUX	OD_7LRdEDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:49	FR0000120271	53,680	EUR	115	CEUX	OD_7LRdEDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:49	FR0000120271	53,680	EUR	79	XPAR	OD_7LRdEE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:26:38	FR0000120271	53,730	EUR	390	XPAR	OD_7LRdQxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:27:16	FR0000120271	53,720	EUR	217	CEUX	OD_7LRdawA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:27:16	FR0000120271	53,720	EUR	65	XPAR	OD_7LRdawF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:27:17	FR0000120271	53,710	EUR	134	XPAR	OD_7LRdbAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:13	FR0000120271	53,700	EUR	56	TQEX	OD_7LRe5LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:13	FR0000120271	53,700	EUR	60	CEUX	OD_7LRe5LT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:13	FR0000120271	53,700	EUR	119	CEUX	OD_7LRe5LT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:13	FR0000120271	53,700	EUR	50	XPAR	OD_7LRe5NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:13	FR0000120271	53,700	EUR	15	XPAR	OD_7LRe5NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:13	FR0000120271	53,700	EUR	300	XPAR	OD_7LRe5NK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:17	FR0000120271	53,690	EUR	104	CEUX	OD_7LRe6Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:47	FR0000120271	53,680	EUR	68	CEUX	OD_7LReEDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:47	FR0000120271	53,680	EUR	228	XPAR	OD_7LReEDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:51	FR0000120271	53,660	EUR	190	XPAR	OD_7LReFBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:00	FR0000120271	53,650	EUR	78	TQEX	OD_7LReHfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:00	FR0000120271	53,650	EUR	68	XPAR	OD_7LReHfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:17	FR0000120271	53,670	EUR	66	CEUX	OD_7LReM1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:27	FR0000120271	53,660	EUR	67	XPAR	OD_7LReOdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:42	FR0000120271	53,660	EUR	75	AQEU	OD_7LReSYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:33	FR0000120271	53,680	EUR	175	XPAR	OD_7LRefin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:33	FR0000120271	53,680	EUR	100	XPAR	OD_7LRefin-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:07	FR0000120271	53,660	EUR	195	CEUX	OD_7LReoaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:07	FR0000120271	53,660	EUR	88	XPAR	OD_7LReoaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:07	FR0000120271	53,660	EUR	91	XPAR	OD_7LReoaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:37	FR0000120271	53,660	EUR	66	CEUX	OD_7LRewMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:37	FR0000120271	53,660	EUR	213	XPAR	OD_7LRewMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:57	FR0000120271	53,660	EUR	230	XPAR	OD_7LRf1gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:33:22	FR0000120271	53,660	EUR	7	XPAR	OD_7LRf8BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:33:22	FR0000120271	53,660	EUR	61	XPAR	OD_7LRf8BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:33:55	FR0000120271	53,680	EUR	197	CEUX	OD_7LRfGr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:33	FR0000120271	53,690	EUR	364	XPAR	OD_7LRfQaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:43	FR0000120271	53,680	EUR	116	CEUX	OD_7LRfTBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:43	FR0000120271	53,680	EUR	140	XPAR	OD_7LRfTBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:50	FR0000120271	53,670	EUR	30	XPAR	OD_7LRfV97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:50	FR0000120271	53,670	EUR	32	XPAR	OD_7LRfV97-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:35:55	FR0000120271	53,690	EUR	56	XPAR	OD_7LRfrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:35:55	FR0000120271	53,690	EUR	292	XPAR	OD_7LRfrQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:36:32	FR0000120271	53,690	EUR	168	XPAR	OD_7LRfvZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:22	FR0000120271	53,690	EUR	93	CEUX	OD_7LRg8XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:22	FR0000120271	53,690	EUR	244	CEUX	OD_7LRg8XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:27	FR0000120271	53,680	EUR	65	AQEU	OD_7LRg9nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:27	FR0000120271	53,680	EUR	90	XPAR	OD_7LRg9nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:38:23	FR0000120271	53,690	EUR	150	XPAR	OD_7LRgOZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:38:23	FR0000120271	53,690	EUR	237	XPAR	OD_7LRgOZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:38:40	FR0000120271	53,680	EUR	150	XPAR	OD_7LRgSvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:38:40	FR0000120271	53,680	EUR	92	XPAR	OD_7LRgSvN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:39:28	FR0000120271	53,710	EUR	232	XPAR	OD_7LRgfTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:39:35	FR0000120271	53,710	EUR	48	XPAR	OD_7LRghFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:39:35	FR0000120271	53,710	EUR	71	XPAR	OD_7LRghFQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:22	FR0000120271	53,710	EUR	16	XPAR	OD_7LRgtW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:22	FR0000120271	53,710	EUR	35	XPAR	OD_7LRgtW5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:22	FR0000120271	53,710	EUR	16	XPAR	OD_7LRgtW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:22	FR0000120271	53,710	EUR	319	CEUX	OD_7LRgtW6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:22	FR0000120271	53,710	EUR	121	TQEX	OD_7LRgtW7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:30	FR0000120271	53,700	EUR	246	CEUX	OD_7LRgvdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:41:17	FR0000120271	53,710	EUR	150	XPAR	OD_7LRh7p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:41:20	FR0000120271	53,710	EUR	44	XPAR	OD_7LRh8R7-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:53:03	FR0000120271	53,630	EUR	135	XPAR	OD_7LRk5MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:53:51	FR0000120271	53,620	EUR	66	CEUX	OD_7LRkHok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:53:51	FR0000120271	53,620	EUR	225	XPAR	OD_7LRkHop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:00	FR0000120271	53,610	EUR	101	CEUX	OD_7LRkKIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:00	FR0000120271	53,610	EUR	91	XPAR	OD_7LRkKII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:23	FR0000120271	53,620	EUR	71	CEUX	OD_7LRkQHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:23	FR0000120271	53,620	EUR	89	XPAR	OD_7LRkQHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:55:17	FR0000120271	53,610	EUR	47	XPAR	OD_7LRkeLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:55:17	FR0000120271	53,610	EUR	46	XPAR	OD_7LRkeLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:55:35	FR0000120271	53,610	EUR	154	XPAR	OD_7LRkiuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:55:35	FR0000120271	53,610	EUR	143	XPAR	OD_7LRkiuH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:31	FR0000120271	53,620	EUR	98	TQEX	OD_7LRkxRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:31	FR0000120271	53,620	EUR	336	XPAR	OD_7LRkxRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:37	FR0000120271	53,610	EUR	66	XPAR	OD_7LRkzC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:54	FR0000120271	53,610	EUR	312	CEUX	OD_7LRl3XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:54	FR0000120271	53,610	EUR	42	CEUX	OD_7LRl3XB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:54	FR0000120271	53,610	EUR	95	CEUX	OD_7LRl3XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:55	FR0000120271	53,610	EUR	288	CEUX	OD_7LRl3nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:57:23	FR0000120271	53,610	EUR	74	CEUX	OD_7LRlB4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:57:23	FR0000120271	53,610	EUR	58	AQEU	OD_7LRlB90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:57:58	FR0000120271	53,610	EUR	379	XPAR	OD_7LRlKG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:57:58	FR0000120271	53,610	EUR	22	XPAR	OD_7LRlKG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:57:59	FR0000120271	53,610	EUR	98	CEUX	OD_7LRlKRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:58:22	FR0000120271	53,610	EUR	61	CEUX	OD_7LRlQQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:58:30	FR0000120271	53,600	EUR	83	XPAR	OD_7LRlSUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:59:35	FR0000120271	53,590	EUR	55	TQEX	OD_7LRljLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:59:35	FR0000120271	53,590	EUR	125	XPAR	OD_7LRljLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:59:35	FR0000120271	53,590	EUR	45	XPAR	OD_7LRljLe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:59:35	FR0000120271	53,590	EUR	370	XPAR	OD_7LRljLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:00:01	FR0000120271	53,580	EUR	68	XPAR	OD_7LRlqAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:00:16	FR0000120271	53,570	EUR	50	XPAR	OD_7LRlu5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:00:22	FR0000120271	53,570	EUR	92	XPAR	OD_7LRlvhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:15	FR0000120271	53,570	EUR	74	XPAR	OD_7LRm9Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:15	FR0000120271	53,570	EUR	150	XPAR	OD_7LRm9Kf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:15	FR0000120271	53,570	EUR	232	XPAR	OD_7LRm9Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:24	FR0000120271	53,560	EUR	81	XPAR	OD_7LRmBr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:27	FR0000120271	53,560	EUR	74	AQEU	OD_7LRmCaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:42	FR0000120271	53,540	EUR	63	TQEX	OD_7LRmGJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:42	FR0000120271	53,540	EUR	61	XPAR	OD_7LRmGJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:53	FR0000120271	53,530	EUR	61	CEUX	OD_7LRmJEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:53	FR0000120271	53,530	EUR	89	XPAR	OD_7LRmJEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:17	FR0000120271	53,550	EUR	94	XPAR	OD_7LRmPUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:17	FR0000120271	53,550	EUR	116	XPAR	OD_7LRmPUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:26	FR0000120271	53,530	EUR	61	CEUX	OD_7LRmRvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:26	FR0000120271	53,530	EUR	50	XPAR	OD_7LRmRvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:26	FR0000120271	53,530	EUR	11	XPAR	OD_7LRmRvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:43	FR0000120271	53,520	EUR	61	CEUX	OD_7LRmWNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:00	FR0000120271	53,520	EUR	64	CEUX	OD_7LRmanM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:27	FR0000120271	53,520	EUR	74	CEUX	OD_7LRmhcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:39	FR0000120271	53,520	EUR	132	XPAR	OD_7LRmkti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:42	FR0000120271	53,510	EUR	116	XPAR	OD_7LRmlXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:42	FR0000120271	53,510	EUR	316	XPAR	OD_7LRmlXs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:01	FR0000120271	53,510	EUR	64	CEUX	OD_7LRmqSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:01	FR0000120271	53,510	EUR	82	XPAR	OD_7LRmqT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:45	FR0000120271	53,500	EUR	172	CEUX	OD_7LRn21e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:45	FR0000120271	53,500	EUR	112	XPAR	OD_7LRn21i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:45	FR0000120271	53,500	EUR	162	XPAR	OD_7LRn21j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:05:28	FR0000120271	53,490	EUR	56	TQEX	OD_7LRnDHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:05:28	FR0000120271	53,490	EUR	67	XPAR	OD_7LRnDHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:07:13	FR0000120271	53,520	EUR	150	XPAR	OD_7LRneWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:07:13	FR0000120271	53,520	EUR	645	XPAR	OD_7LRneWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:03	FR0000120271	53,550	EUR	496	CEUX	OD_7LRo7E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:03	FR0000120271	53,550	EUR	150	XPAR	OD_7LRo7E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:03	FR0000120271	53,550	EUR	315	XPAR	OD_7LRo7E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:03	FR0000120271	53,550	EUR	26	XPAR	OD_7LRo7E5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:12	FR0000120271	53,540	EUR	87	CEUX	OD_7LRo9Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:12	FR0000120271	53,540	EUR	56	TQEX	OD_7LRo9Pw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:12	FR0000120271	53,540	EUR	238	XPAR	OD_7LRo9Px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:26	FR0000120271	53,560	EUR	122	XPAR	OD_7LRoDFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:38	FR0000120271	53,560	EUR	65	CEUX	OD_7LRoGGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:40	FR0000120271	53,550	EUR	77	XPAR	OD_7LRoGtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:11:24	FR0000120271	53,550	EUR	135	CEUX	OD_7LRohs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:11:24	FR0000120271	53,550	EUR	455	XPAR	OD_7LRohs5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:11:30	FR0000120271	53,550	EUR	81	AQEU	OD_7LRojLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:11:30	FR0000120271	53,550	EUR	153	CEUX	OD_7LRojLX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:11:30	FR0000120271	53,550	EUR	250	XPAR	OD_7LRojLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:12:27	FR0000120271	53,580	EUR	78	TQEX	OD_7LRoy5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:12:59	FR0000120271	53,580	EUR	213	CEUX	OD_7LRp6V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:13:23	FR0000120271	53,600	EUR	705	XPAR	OD_7LRpCnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:14:54	FR0000120271	53,630	EUR	141	XPAR	OD_7LRpaTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:14:54	FR0000120271	53,630	EUR	246	XPAR	OD_7LRpaTp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:14:54	FR0000120271	53,630	EUR	199	XPAR	OD_7LRpaTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:15:31	FR0000120271	53,630	EUR	382	CEUX	OD_7LRpkA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:16:41	FR0000120271	53,630	EUR	85	TQEX	OD_7LRq28R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:16:41	FR0000120271	53,630	EUR	443	XPAR	OD_7LRq28W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:02	FR0000120271	53,640	EUR	58	XPAR	OD_7LRq7t3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:02	FR0000120271	53,640	EUR	315	XPAR	OD_7LRq7t3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:29	FR0000120271	53,650	EUR	10	XPAR	OD_7LRqEuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:34	FR0000120271	53,650	EUR	10	XPAR	OD_7LRqGDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:34	FR0000120271	53,650	EUR	132	XPAR	OD_7LRqGDC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:44	FR0000120271	53,640	EUR	94	XPAR	OD_7LRqk6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:48	FR0000120271	53,640	EUR	204	CEUX	OD_7LRqJI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:50	FR0000120271	53,630	EUR	208	CEUX	OD_7LRqKJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:50	FR0000120271	53,630	EUR	76	XPAR	OD_7LRqKJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:18:13	FR0000120271	53,620	EUR	57	XPAR	OD_7LRqQJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:18:13	FR0000120271	53,620	EUR	75	AQEU	OD_7LRqQJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:18:14	FR0000120271	53,620	EUR	16	AQEU	OD_7LRqQOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:19:22	FR0000120271	53,650	EUR	468	XPAR	OD_7LRqrCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:19:22	FR0000120271	53,650	EUR	70	XPAR	OD_7LRqiCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:19:57	FR0000120271	53,640	EUR	57	TQEX	OD_7LRqrM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:19:57	FR0000120271	53,640	EUR	233	CEUX	OD_7LRqrM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:19:57	FR0000120271	53,640	EUR	63	XPAR	OD_7LRqrM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:01	FR0000120271	53,640	EUR	2	AQEU	OD_7LRqsHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:09	FR0000120271	53,650	EUR	10	XPAR	OD_7LRqu4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:13	FR0000120271	53,650	EUR	10	XPAR	OD_7LRqvLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:13	FR0000120271	53,650	EUR	224	XPAR	OD_7LRqvLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:39	FR0000120271	53,640	EUR	77	XPAR	OD_7LRr2L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:41	FR0000120271	53,640	EUR	66	AQEU	OD_7LRr2hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:46	FR0000120271	53,630	EUR	115	CEUX	OD_7LRr3zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:46	FR0000120271	53,630	EUR	182	XPAR	OD_7LRr3zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:21:18	FR0000120271	53,620	EUR	65	CEUX	OD_7LRrCJe-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:43	FR0000120271	53,860	EUR	850	CEUX	OD_7LRu4fY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:50	FR0000120271	53,830	EUR	158	XPAR	OD_7LRu6Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:57	FR0000120271	53,820	EUR	87	CEUX	OD_7LRu8Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:57	FR0000120271	53,820	EUR	128	AQEU	OD_7LRu8HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:12	FR0000120271	53,820	EUR	99	CEUX	OD_7LRuC7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:12	FR0000120271	53,820	EUR	474	XPAR	OD_7LRuC7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:13	FR0000120271	53,820	EUR	56	TQEX	OD_7LRuCOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:13	FR0000120271	53,820	EUR	38	TQEX	OD_7LRuCOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:13	FR0000120271	53,820	EUR	23	TQEX	OD_7LRuCOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:23	FR0000120271	53,810	EUR	322	TQEX	OD_7LRuEqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:23	FR0000120271	53,810	EUR	160	CEUX	OD_7LRuEqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:23	FR0000120271	53,810	EUR	322	XPAR	OD_7LRuEqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:23	FR0000120271	53,810	EUR	152	XPAR	OD_7LRuEqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:55	FR0000120271	53,840	EUR	58	TQEX	OD_7LRuNGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:55	FR0000120271	53,840	EUR	885	XPAR	OD_7LRuNGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:56	FR0000120271	53,840	EUR	58	AQEU	OD_7LRuNZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:34:50	FR0000120271	53,870	EUR	56	AQEU	OD_7LRubX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:04	FR0000120271	53,860	EUR	149	XPAR	OD_7LRufiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:04	FR0000120271	53,860	EUR	1000	XPAR	OD_7LRufiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:04	FR0000120271	53,860	EUR	531	XPAR	OD_7LRufiZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:06	FR0000120271	53,840	EUR	99	CEUX	OD_7LRufjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:06	FR0000120271	53,840	EUR	749	CEUX	OD_7LRufjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:06	FR0000120271	53,840	EUR	316	TQEX	OD_7LRufjx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:16	FR0000120271	53,850	EUR	816	XPAR	OD_7LRuiPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:44	FR0000120271	53,850	EUR	543	XPAR	OD_7LRupf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:57	FR0000120271	53,840	EUR	598	XPAR	OD_7LRusxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:58	FR0000120271	53,830	EUR	456	CEUX	OD_7LRutK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:59	FR0000120271	53,820	EUR	109	XPAR	OD_7LRutQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:59	FR0000120271	53,820	EUR	64	AQEU	OD_7LRutQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:36:09	FR0000120271	53,820	EUR	136	XPAR	OD_7LRuwDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:36:12	FR0000120271	53,810	EUR	563	CEUX	OD_7LRuwxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:36:12	FR0000120271	53,800	EUR	244	XPAR	OD_7LRuwyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:41	FR0000120271	53,910	EUR	1957	XPAR	OD_7LRvK62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:52	FR0000120271	53,890	EUR	252	XPAR	OD_7LRvMwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:53	FR0000120271	53,890	EUR	610	CEUX	OD_7LRvNHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:53	FR0000120271	53,890	EUR	175	CEUX	OD_7LRvNHf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:53	FR0000120271	53,890	EUR	237	XPAR	OD_7LRvNHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:01	FR0000120271	53,880	EUR	300	CEUX	OD_7LRvPEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:01	FR0000120271	53,880	EUR	135	CEUX	OD_7LRvPED-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:05	FR0000120271	53,870	EUR	75	CEUX	OD_7LRvQJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:05	FR0000120271	53,870	EUR	354	XPAR	OD_7LRvQJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:10	FR0000120271	53,870	EUR	61	AQEU	OD_7LRvRak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:10	FR0000120271	53,860	EUR	326	XPAR	OD_7LRvRbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:14	FR0000120271	53,850	EUR	84	CEUX	OD_7LRvSdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:15	FR0000120271	53,840	EUR	108	XPAR	OD_7LRvSzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:44	FR0000120271	53,830	EUR	64	CEUX	OD_7LRvaaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:44	FR0000120271	53,830	EUR	82	XPAR	OD_7LRvaaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:44	FR0000120271	53,830	EUR	82	XPAR	OD_7LRvaaG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:46	FR0000120271	53,830	EUR	65	AQEU	OD_7LRvawS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:49	FR0000120271	53,810	EUR	318	CEUX	OD_7LRvbnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:49	FR0000120271	53,810	EUR	788	XPAR	OD_7LRvbnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:56	FR0000120271	53,810	EUR	75	CEUX	OD_7LRvdW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:57	FR0000120271	53,800	EUR	21	XPAR	OD_7LRvdyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:57	FR0000120271	53,800	EUR	142	XPAR	OD_7LRvdyF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:20	FR0000120271	53,820	EUR	150	XPAR	OD_7LRvjpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:20	FR0000120271	53,820	EUR	162	XPAR	OD_7LRvjpm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:42	FR0000120271	53,810	EUR	74	CEUX	OD_7LRvpbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:42	FR0000120271	53,810	EUR	150	XPAR	OD_7LRvpbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:42	FR0000120271	53,810	EUR	180	XPAR	OD_7LRvpbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:54	FR0000120271	53,810	EUR	316	CEUX	OD_7LRvsIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:22	FR0000120271	53,830	EUR	97	XPAR	OD_7LRw00k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:22	FR0000120271	53,830	EUR	965	XPAR	OD_7LRw00l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:25	FR0000120271	53,820	EUR	2	TQEX	OD_7LRw0pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:25	FR0000120271	53,820	EUR	180	TQEX	OD_7LRw0pa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:28	FR0000120271	53,810	EUR	55	XPAR	OD_7LRw1t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:31	FR0000120271	53,810	EUR	60	AQEU	OD_7LRw2DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:33	FR0000120271	53,800	EUR	86	CEUX	OD_7LRw2hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:33	FR0000120271	53,790	EUR	92	XPAR	OD_7LRw2hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:37	FR0000120271	53,750	EUR	272	CEUX	OD_7LRw3tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:38	FR0000120271	53,740	EUR	91	XPAR	OD_7LRw44E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:42	FR0000120271	53,720	EUR	129	XPAR	OD_7LRw5Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:44	FR0000120271	53,710	EUR	64	CEUX	OD_7LRw5hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:09	FR0000120271	53,710	EUR	403	XPAR	OD_7LRwC93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:15	FR0000120271	53,720	EUR	150	XPAR	OD_7LRwDjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:15	FR0000120271	53,720	EUR	14	XPAR	OD_7LRwDjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:15	FR0000120271	53,720	EUR	61	AQEU	OD_7LRwDjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:37	FR0000120271	53,740	EUR	154	XPAR	OD_7LRwJbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:38	FR0000120271	53,740	EUR	11	XPAR	OD_7LRwJmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:53	FR0000120271	53,710	EUR	348	XPAR	OD_7LRwNbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:54	FR0000120271	53,700	EUR	59	CEUX	OD_7LRwNsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:54	FR0000120271	53,700	EUR	344	CEUX	OD_7LRwNsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:54	FR0000120271	53,700	EUR	105	CEUX	OD_7LRwNsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:54	FR0000120271	53,690	EUR	150	XPAR	OD_7LRwNyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:54	FR0000120271	53,690	EUR	107	XPAR	OD_7LRwNyp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:06	FR0000120271	53,700	EUR	79	CEUX	OD_7LRwQwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:15	FR0000120271	53,740	EUR	71	CEUX	OD_7LRwTLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:27	FR0000120271	53,730	EUR	34	CEUX	OD_7LRwWOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:27	FR0000120271	53,730	EUR	23	CEUX	OD_7LRwWOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:27	FR0000120271	53,730	EUR	385	XPAR	OD_7LRwWOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:25	FR0000120271	53,790	EUR	226	XPAR	OD_7LRwlZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:25	FR0000120271	53,790	EUR	918	XPAR	OD_7LRwlZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:25	FR0000120271	53,790	EUR	65	XPAR	OD_7LRwlZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:28	FR0000120271	53,770	EUR	66	XPAR	OD_7LRwml5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:28	FR0000120271	53,770	EUR	25	XPAR	OD_7LRwml5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:47	FR0000120271	53,780	EUR	27	CEUX	OD_7LRwrDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:47	FR0000120271	53,780	EUR	467	CEUX	OD_7LRwrDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:47	FR0000120271	53,780	EUR	202	XPAR	OD_7LRwrE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:49	FR0000120271	53,780	EUR	114	CEUX	OD_7LRwrkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:49	FR0000120271	53,780	EUR	76	XPAR	OD_7LRwrkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:49	FR0000120271	53,780	EUR	68	XPAR	OD_7LRwrkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:49	FR0000120271	53,780	EUR	76	XPAR	OD_7LRwrkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:57	FR0000120271	53,760	EUR	27	AQEU	OD_7LRwtwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:58	FR0000120271	53,760	EUR	30	AQEU	OD_7LRwu4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:58	FR0000120271	53,760	EUR	5	AQEU	OD_7LRwu5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:17	FR0000120271	53,770	EUR	88	XPAR	OD_7LRwz6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:17	FR0000120271	53,770	EUR	199	XPAR	OD_7LRwz6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:56	FR0000120271	53,800	EUR	67	XPAR	OD_7LRx9AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:56	FR0000120271	53,800	EUR	200	XPAR	OD_7LRx9AX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:57	FR0000120271	53,800	EUR	78	XPAR	OD_7LRx9T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:57	FR0000120271	53,800	EUR	150	XPAR	OD_7LRx9T4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:57	FR0000120271	53,800	EUR	83	XPAR	OD_7LRx9TJ

TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:51:46	FR0000120271	53,770	EUR	75	AQEU	OD_7LRyryO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:51:47	FR0000120271	53,760	EUR	321	XPAR	OD_7LRys4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:10	FR0000120271	53,790	EUR	197	CEUX	OD_7LRyy6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:10	FR0000120271	53,790	EUR	305	CEUX	OD_7LRyy70-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:10	FR0000120271	53,790	EUR	258	XPAR	OD_7LRyy73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:12	FR0000120271	53,790	EUR	113	CEUX	OD_7LRypmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:19	FR0000120271	53,770	EUR	144	XPAR	OD_7LRz0To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:26	FR0000120271	53,770	EUR	69	CEUX	OD_7LRz2CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:26	FR0000120271	53,770	EUR	193	XPAR	OD_7LRz2CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:38	FR0000120271	53,780	EUR	69	CEUX	OD_7LRz5P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:42	FR0000120271	53,770	EUR	76	XPAR	OD_7LRz6U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:42	FR0000120271	53,770	EUR	85	XPAR	OD_7LRz6U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:47	FR0000120271	53,770	EUR	82	CEUX	OD_7LRz7hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:48	FR0000120271	53,760	EUR	177	XPAR	OD_7LRz855-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:18	FR0000120271	53,790	EUR	322	XPAR	OD_7LRzFw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:25	FR0000120271	53,800	EUR	321	XPAR	OD_7LRzHfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:38	FR0000120271	53,790	EUR	209	XPAR	OD_7LRzL5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:43	FR0000120271	53,750	EUR	26	CEUX	OD_7LRzMFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:48	FR0000120271	53,750	EUR	19	CEUX	OD_7LRzNWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:48	FR0000120271	53,750	EUR	24	CEUX	OD_7LRzNWH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:59	FR0000120271	53,740	EUR	252	CEUX	OD_7LRzQTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:59	FR0000120271	53,740	EUR	74	CEUX	OD_7LRzQTT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:54:25	FR0000120271	53,770	EUR	222	TQEX	OD_7LRzXBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:54:25	FR0000120271	53,770	EUR	150	XPAR	OD_7LRzXBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:54:25	FR0000120271	53,770	EUR	492	XPAR	OD_7LRzXBY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:54:31	FR0000120271	53,750	EUR	120	XPAR	OD_7LRzYss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:18	FR0000120271	53,760	EUR	150	XPAR	OD_7LRzI97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:18	FR0000120271	53,760	EUR	217	XPAR	OD_7LRzI97-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:18	FR0000120271	53,760	EUR	357	XPAR	OD_7LRzI98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:23	FR0000120271	53,750	EUR	429	CEUX	OD_7LRzmN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:23	FR0000120271	53,750	EUR	86	AQEU	OD_7LRzmN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:41	FR0000120271	53,740	EUR	91	XPAR	OD_7LRzr7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:49	FR0000120271	53,740	EUR	135	CEUX	OD_7LRz2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:50	FR0000120271	53,730	EUR	153	CEUX	OD_7LRztle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:57	FR0000120271	53,730	EUR	226	XPAR	OD_7LRzvDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:57	FR0000120271	53,730	EUR	120	XPAR	OD_7LRzvDv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:03	FR0000120271	53,720	EUR	142	TQEX	OD_7LRzwpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:03	FR0000120271	53,720	EUR	65	CEUX	OD_7LRzwpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:03	FR0000120271	53,720	EUR	189	XPAR	OD_7LRzwpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:03	FR0000120271	53,720	EUR	37	XPAR	OD_7LRzwpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:07	FR0000120271	53,700	EUR	106	XPAR	OD_7LRzxlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:19	FR0000120271	53,710	EUR	196	XPAR	OD_7LS00rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:22	FR0000120271	53,700	EUR	28	CEUX	OD_7LS01fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:22	FR0000120271	53,700	EUR	42	CEUX	OD_7LS01fy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:26	FR0000120271	53,720	EUR	77	CEUX	OD_7LS02ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:31	FR0000120271	53,710	EUR	151	XPAR	OD_7LS03vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:39	FR0000120271	53,720	EUR	82	CEUX	OD_7LS06A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:55	FR0000120271	53,710	EUR	65	CEUX	OD_7LS0ABS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:55	FR0000120271	53,710	EUR	135	XPAR	OD_7LS0ABW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:57:04	FR0000120271	53,710	EUR	71	CEUX	OD_7LS0Cd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:57:18	FR0000120271	53,720	EUR	588	XPAR	OD_7LS0GH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:57:53	FR0000120271	53,710	EUR	59	CEUX	OD_7LS0PN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:57:53	FR0000120271	53,710	EUR	76	XPAR	OD_7LS0PNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:58:23	FR0000120271	53,700	EUR	241	CEUX	OD_7LS0XBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:58:23	FR0000120271	53,700	EUR	739	XPAR	OD_7LS0XBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:58:29	FR0000120271	53,700	EUR	177	CEUX	OD_7LS0Yg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:58:29	FR0000120271	53,700	EUR	26	AQEU	OD_7LS0Yg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:59:00	FR0000120271	53,710	EUR	37	AQEU	OD_7LS0gnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:59:11	FR0000120271	53,710	EUR	1	AQEU	OD_7LS0jbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:59:50	FR0000120271	53,710	EUR	409	CEUX	OD_7LS0tiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:59:50	FR0000120271	53,710	EUR	335	XPAR	OD_7LS0tiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:59:50	FR0000120271	53,710	EUR	952	XPAR	OD_7LS0tiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:59:58	FR0000120271	53,710	EUR	246	XPAR	OD_7LS0vyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:00:03	FR0000120271	53,700	EUR	86	XPAR	OD_7LS0xAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:00:04	FR0000120271	53,710	EUR	29	AQEU	OD_7LS0eK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:00:48	FR0000120271	53,710	EUR	10	XPAR	OD_7LS18ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:11	FR0000120271	53,730	EUR	318	XPAR	OD_7LS1F0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:11	FR0000120271	53,730	EUR	456	XPAR	OD_7LS1F0R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:12	FR0000120271	53,740	EUR	88	AQEU	OD_7LS1F28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:13	FR0000120271	53,710	EUR	130	TQEX	OD_7LS1FOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:13	FR0000120271	53,710	EUR	182	CEUX	OD_7LS1FOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:13	FR0000120271	53,710	EUR	240	CEUX	OD_7LS1FOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:16	FR0000120271	53,700	EUR	130	CEUX	OD_7LS1GEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:16	FR0000120271	53,700	EUR	270	XPAR	OD_7LS1GEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:19	FR0000120271	53,680	EUR	72	XPAR	OD_7LS1H21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:28	FR0000120271	53,670	EUR	73	CEUX	OD_7LS1JIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:02:29	FR0000120271	53,660	EUR	73	CEUX	OD_7LS1Z54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:02:58	FR0000120271	53,690	EUR	35	XPAR	OD_7LS1goe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:02:58	FR0000120271	53,690	EUR	1278	XPAR	OD_7LS1goe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:13	FR0000120271	53,690	EUR	158	XPAR	OD_7LS1ke2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:41	FR0000120271	53,690	EUR	620	CEUX	OD_7LS1rus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:41	FR0000120271	53,690	EUR	448	XPAR	OD_7LS1rux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:47	FR0000120271	53,690	EUR	85	CEUX	OD_7LS1tQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:52	FR0000120271	53,680	EUR	173	XPAR	OD_7LS1uEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:57	FR0000120271	53,690	EUR	10	CEUX	OD_7LS1w6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:59	FR0000120271	53,690	EUR	63	CEUX	OD_7LS1wgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:03	FR0000120271	53,680	EUR	158	XPAR	OD_7LS1xev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:20	FR0000120271	53,680	EUR	76	CEUX	OD_7LS21vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:20	FR0000120271	53,680	EUR	133	XPAR	OD_7LS21vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:20	FR0000120271	53,680	EUR	140	XPAR	OD_7LS21vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:20	FR0000120271	53,680	EUR	6	XPAR	OD_7LS21vh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:30	FR0000120271	53,690	EUR	124	XPAR	OD_7LS24ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:30	FR0000120271	53,680	EUR	87	AQEU	OD_7LS24kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:30	FR0000120271	53,680	EUR	59	CEUX	OD_7LS24ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:37	FR0000120271	53,680	EUR	64	CEUX	OD_7LS26Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:37	FR0000120271	53,680	EUR	164	XPAR	OD_7LS26Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:49	FR0000120271	53,680	EUR	69	CEUX	OD_7LS29ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:50	FR0000120271	53,670	EUR	10	XPAR	OD_7LS29IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:51	FR0000120271	53,670	EUR	141	XPAR	OD_7LS29zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:00	FR0000120271	53,660	EUR	70	CEUX	OD_7LS2CSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:00	FR0000120271	53,660	EUR	83	XPAR	OD_7LS2CSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:00	FR0000120271	53,660	EUR	123	XPAR	OD_7LS2CUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:08	FR0000120271	53,680	EUR	74	XPAR	OD_7LS2ERI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:08	FR0000120271	53,680	EUR	8	XPAR	OD_7LS2ERI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:13	FR0000120271	53,760	EUR	113	CEUX	OD_7LS2VK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:13	FR0000120271	53,760	EUR	278	CEUX	OD_7LS2VK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:17	FR0000120271	53,750	EUR	58	AQEU	OD_7LS2WTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:17	FR0000120271	53,750	EUR	892	XPAR	OD_7LS2WTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:26	FR0000120271	53,780	EUR	64	CEUX	OD_7LS2Ykf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:40	FR0000120271	53,770	EUR	59	CEUX	OD_7LS2cST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:40	FR0000120271	53,770	EUR	13	XPAR	OD_7LS2cSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:40	FR0000120271	53,770	EUR	151	XPAR	OD_7LS2cSe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:47	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:05	FR0000120271	53,840	EUR	150	XPAR	OD_7LS4zYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:05	FR0000120271	53,840	EUR	589	XPAR	OD_7LS4zYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:06	FR0000120271	53,830	EUR	506	CEUX	OD_7LS4zpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:13	FR0000120271	53,820	EUR	243	CEUX	OD_7LS51RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:13	FR0000120271	53,820	EUR	347	XPAR	OD_7LS51RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:49	FR0000120271	53,810	EUR	68	CEUX	OD_7LS5B1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:49	FR0000120271	53,810	EUR	305	XPAR	OD_7LS5B1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:39	FR0000120271	53,840	EUR	883	XPAR	OD_7LS5NuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:40	FR0000120271	53,840	EUR	75	AQEU	OD_7LS5OHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:53	FR0000120271	53,830	EUR	115	TQEX	OD_7LS5RSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:53	FR0000120271	53,830	EUR	515	CEUX	OD_7LS5RSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:53	FR0000120271	53,830	EUR	150	XPAR	OD_7LS5RSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:53	FR0000120271	53,830	EUR	126	XPAR	OD_7LS5RSq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:59	FR0000120271	53,820	EUR	116	XPAR	OD_7LS5T2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:11	FR0000120271	53,810	EUR	73	CEUX	OD_7LS5W6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:11	FR0000120271	53,810	EUR	43	XPAR	OD_7LS5W6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:11	FR0000120271	53,810	EUR	116	XPAR	OD_7LS5W6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:19	FR0000120271	53,800	EUR	62	CEUX	OD_7LS5YPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:27	FR0000120271	53,790	EUR	87	XPAR	OD_7LS5aMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:28	FR0000120271	53,790	EUR	63	CEUX	OD_7LS5ajE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:29	FR0000120271	53,780	EUR	170	TQEX	OD_7LS5aqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:34	FR0000120271	53,770	EUR	70	XPAR	OD_7LS5cDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:34	FR0000120271	53,770	EUR	77	XPAR	OD_7LS5cDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:34	FR0000120271	53,770	EUR	70	XPAR	OD_7LS5cDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:07	FR0000120271	53,770	EUR	73	CEUX	OD_7LS5kpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:07	FR0000120271	53,770	EUR	150	XPAR	OD_7LS5kpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:07	FR0000120271	53,770	EUR	111	XPAR	OD_7LS5kpb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:09	FR0000120271	53,760	EUR	166	CEUX	OD_7LS5IMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:14	FR0000120271	53,750	EUR	337	XPAR	OD_7LS5mcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:22	FR0000120271	53,760	EUR	350	CEUX	OD_7LS64OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:22	FR0000120271	53,760	EUR	82	CEUX	OD_7LS64OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:22	FR0000120271	53,760	EUR	150	XPAR	OD_7LS64Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:22	FR0000120271	53,760	EUR	778	XPAR	OD_7LS64Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:22	FR0000120271	53,760	EUR	65	AQEU	OD_7LS64Oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:51	FR0000120271	53,760	EUR	150	XPAR	OD_7LS6BIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:51	FR0000120271	53,760	EUR	300	XPAR	OD_7LS6BIq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:00	FR0000120271	53,740	EUR	65	CEUX	OD_7LS6EHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:00	FR0000120271	53,740	EUR	164	XPAR	OD_7LS6EHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:06	FR0000120271	53,740	EUR	169	CEUX	OD_7LS6FmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:24	FR0000120271	53,740	EUR	76	CEUX	OD_7LS6KKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:24	FR0000120271	53,740	EUR	87	XPAR	OD_7LS6KKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:24	FR0000120271	53,740	EUR	168	XPAR	OD_7LS6KKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:28	FR0000120271	53,730	EUR	76	CEUX	OD_7LS6LXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:28	FR0000120271	53,730	EUR	254	XPAR	OD_7LS6LXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:32	FR0000120271	53,730	EUR	75	XPAR	OD_7LS6M95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:39	FR0000120271	53,720	EUR	64	CEUX	OD_7LS6OPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:43	FR0000120271	53,710	EUR	75	XPAR	OD_7LS6PO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:45	FR0000120271	53,690	EUR	119	XPAR	OD_7LS6PoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:56	FR0000120271	53,690	EUR	76	CEUX	OD_7LS6Sqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:05	FR0000120271	53,700	EUR	76	CEUX	OD_7LS6V1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:22	FR0000120271	53,690	EUR	50	XPAR	OD_7LS6Zbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:22	FR0000120271	53,690	EUR	235	XPAR	OD_7LS6Zbc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:22	FR0000120271	53,690	EUR	76	CEUX	OD_7LS6Zbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:42	FR0000120271	53,690	EUR	88	CEUX	OD_7LS6ecq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:53	FR0000120271	53,700	EUR	596	XPAR	OD_7LS6hb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:53	FR0000120271	53,700	EUR	78	XPAR	OD_7LS6hb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:56	FR0000120271	53,690	EUR	76	CEUX	OD_7LS6iQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:23	FR0000120271	53,700	EUR	107	TQEX	OD_7LS6pNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:23	FR0000120271	53,700	EUR	5	XPAR	OD_7LS6pNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:23	FR0000120271	53,700	EUR	234	XPAR	OD_7LS6pNI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:26	FR0000120271	53,690	EUR	70	CEUX	OD_7LS6q5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:26	FR0000120271	53,680	EUR	5	XPAR	OD_7LS6qAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:26	FR0000120271	53,680	EUR	294	XPAR	OD_7LS6qAp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:28	FR0000120271	53,680	EUR	57	AQEU	OD_7LS6qie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:37	FR0000120271	53,670	EUR	170	CEUX	OD_7LS6SNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:37	FR0000120271	53,670	EUR	71	XPAR	OD_7LS6t5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:37	FR0000120271	53,670	EUR	4	XPAR	OD_7LS6t5a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:41	FR0000120271	53,670	EUR	69	CEUX	OD_7LS6u4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:41	FR0000120271	53,670	EUR	6	CEUX	OD_7LS6u4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:41	FR0000120271	53,670	EUR	150	XPAR	OD_7LS6u4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:41	FR0000120271	53,670	EUR	15	XPAR	OD_7LS6u4L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:59	FR0000120271	53,710	EUR	404	CEUX	OD_7LS7ERq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:59	FR0000120271	53,710	EUR	5	XPAR	OD_7LS7ERu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:59	FR0000120271	53,710	EUR	712	XPAR	OD_7LS7ERv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:02	FR0000120271	53,710	EUR	62	CEUX	OD_7LS7F6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:36	FR0000120271	53,720	EUR	84	CEUX	OD_7LS7O4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:41	FR0000120271	53,720	EUR	42	CEUX	OD_7LS7PJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:41	FR0000120271	53,720	EUR	94	AQEU	OD_7LS7PJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:41	FR0000120271	53,720	EUR	76	CEUX	OD_7LS7PJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:06	FR0000120271	53,710	EUR	128	XPAR	OD_7LS7Vsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:12	FR0000120271	53,710	EUR	67	CEUX	OD_7LS7XT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:16	FR0000120271	53,700	EUR	135	CEUX	OD_7LS7YUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:16	FR0000120271	53,700	EUR	1296	XPAR	OD_7LS7YUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:31	FR0000120271	53,680	EUR	50	CEUX	OD_7LS7cc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:46	FR0000120271	53,680	EUR	17	CEUX	OD_7LS7gDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:27	FR0000120271	53,700	EUR	150	XPAR	OD_7LS7qwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:27	FR0000120271	53,700	EUR	591	XPAR	OD_7LS7qwP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:27	FR0000120271	53,700	EUR	150	XPAR	OD_7LS7qwQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:29	FR0000120271	53,700	EUR	56	AQEU	OD_7LS7rM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:43	FR0000120271	53,690	EUR	85	XPAR	OD_7LS7v6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:43	FR0000120271	53,690	EUR	190	XPAR	OD_7LS7v6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:43	FR0000120271	53,690	EUR	85	XPAR	OD_7LS7v6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:55	FR0000120271	53,680	EUR	257	CEUX	OD_7LS7y2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:55	FR0000120271	53,680	EUR	198	CEUX	OD_7LS7y2B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:28:23	FR0000120271	53,670	EUR	62	CEUX	OD_7LS85W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:28:23	FR0000120271	53,670	EUR	144	XPAR	OD_7LS85WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:15	FR0000120271	53,670	EUR	238	TQEX	OD_7LS8izt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:15	FR0000120271	53,670	EUR	691	XPAR	OD_7LS8izt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:15	FR0000120271	53,670	EUR	28	XPAR	OD_7LS8izt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:23	FR0000120271	53,660	EUR	152	CEUX	OD_7LS8L9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:23	FR0000120271	53,660	EUR	568	XPAR	OD_7LS8L9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:36	FR0000120271	53,660	EUR	43	XPAR	OD_7LS8OWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:36	FR0000120271	53,660	EUR	88	XPAR	OD_7LS8OWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:39	FR0000120271	53,660	EUR	85	AQEU	OD_7LS8PH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:17	FR0000120271	53,670	EUR	58	TQEX	OD_7LS8Z1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:17	FR0000120271	53,670	EUR	150	XPAR	OD_7LS8Z1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:17	FR0000120271	53,670	EUR	461	XPAR	OD_7LS8Z1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:50	FR0000120271	53,690	EUR	41	XPAR	OD_7LS8hoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:50	FR0000120271	53,690	EUR	376	XPAR	OD_7LS8hoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:31:21	FR0000120271	53,690	EUR	97	XPAR	OD_7LS8pmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:31:21	FR0000120271	53,690	EUR	100	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:23	FR0000120271	53,530	EUR	497	XPAR	OD_7LSALnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:35	FR0000120271	53,530	EUR	63	CEUX	OD_7LSAOwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:35	FR0000120271	53,530	EUR	149	XPAR	OD_7LSAOwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:52	FR0000120271	53,530	EUR	73	CEUX	OD_7LSATYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:56	FR0000120271	53,520	EUR	62	XPAR	OD_7LSAUVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:38:03	FR0000120271	53,520	EUR	297	XPAR	OD_7LSAWGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:38:57	FR0000120271	53,580	EUR	633	XPAR	OD_7LSAkIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:08	FR0000120271	53,580	EUR	56	CEUX	OD_7LSAnIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:08	FR0000120271	53,580	EUR	259	CEUX	OD_7LSAnIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:08	FR0000120271	53,580	EUR	53	CEUX	OD_7LSAnIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:08	FR0000120271	53,570	EUR	44	AQEU	OD_7LSAnIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:08	FR0000120271	53,570	EUR	50	AQEU	OD_7LSAnIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:10	FR0000120271	53,570	EUR	150	XPAR	OD_7LSAnIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:48	FR0000120271	53,590	EUR	150	XPAR	OD_7LSAxd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:48	FR0000120271	53,590	EUR	654	XPAR	OD_7LSAxd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:40:11	FR0000120271	53,570	EUR	10	CEUX	OD_7LSB3gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:40:11	FR0000120271	53,570	EUR	54	CEUX	OD_7LSB3gm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:40:11	FR0000120271	53,570	EUR	125	XPAR	OD_7LSB3gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:41:04	FR0000120271	53,620	EUR	57	AQEU	OD_7LSBHMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:41:04	FR0000120271	53,610	EUR	528	XPAR	OD_7LSBHMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:41:07	FR0000120271	53,590	EUR	75	XPAR	OD_7LSBI7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:04	FR0000120271	53,630	EUR	365	XPAR	OD_7LSBX8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:12	FR0000120271	53,620	EUR	103	TQEX	OD_7LSBZ9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:12	FR0000120271	53,620	EUR	389	XPAR	OD_7LSBZ9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:15	FR0000120271	53,610	EUR	868	CEUX	OD_7LSBZuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:18	FR0000120271	53,600	EUR	101	XPAR	OD_7LSBaie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:47	FR0000120271	53,600	EUR	339	XPAR	OD_7LSBi8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:50	FR0000120271	53,580	EUR	55	TQEX	OD_7LSBj6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:43:19	FR0000120271	53,580	EUR	253	XPAR	OD_7LSBqci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:43:19	FR0000120271	53,580	EUR	86	XPAR	OD_7LSBqci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:43:27	FR0000120271	53,570	EUR	64	CEUX	OD_7LSBsYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:43:43	FR0000120271	53,570	EUR	56	AQEU	OD_7LSBwip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:08	FR0000120271	53,600	EUR	61	TQEX	OD_7LSC3O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:10	FR0000120271	53,590	EUR	150	XPAR	OD_7LSC3oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:10	FR0000120271	53,590	EUR	247	XPAR	OD_7LSC3oY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:10	FR0000120271	53,590	EUR	244	XPAR	OD_7LSC3oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:08	FR0000120271	53,580	EUR	150	XPAR	OD_7LSCIrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:08	FR0000120271	53,580	EUR	466	XPAR	OD_7LSCIrl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:09	FR0000120271	53,570	EUR	243	CEUX	OD_7LSCJ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:09	FR0000120271	53,570	EUR	343	CEUX	OD_7LSCJ40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:13	FR0000120271	53,660	EUR	64	TQEX	OD_7LSCZgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:15	FR0000120271	53,650	EUR	246	CEUX	OD_7LSCaGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:15	FR0000120271	53,650	EUR	225	CEUX	OD_7LSCaGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:15	FR0000120271	53,650	EUR	935	XPAR	OD_7LSCaGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:28	FR0000120271	53,640	EUR	69	CEUX	OD_7LSCdli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:41	FR0000120271	53,630	EUR	70	CEUX	OD_7LSCwYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:41	FR0000120271	53,630	EUR	120	CEUX	OD_7LSCwYo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:41	FR0000120271	53,630	EUR	70	CEUX	OD_7LSCwYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:41	FR0000120271	53,630	EUR	91	CEUX	OD_7LSCwYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:41	FR0000120271	53,630	EUR	438	XPAR	OD_7LSCwYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:06	FR0000120271	53,620	EUR	19	XPAR	OD_7LSD3CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:06	FR0000120271	53,620	EUR	880	XPAR	OD_7LSD3CP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:07	FR0000120271	53,610	EUR	36	CEUX	OD_7LSD3Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:07	FR0000120271	53,610	EUR	34	CEUX	OD_7LSD3Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:11	FR0000120271	53,600	EUR	58	TQEX	OD_7LSD4NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:26	FR0000120271	53,610	EUR	48	AQEU	OD_7LSD8Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:26	FR0000120271	53,610	EUR	17	AQEU	OD_7LSD8Qe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:39	FR0000120271	53,590	EUR	69	CEUX	OD_7LSDBq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:08	FR0000120271	53,630	EUR	236	XPAR	OD_7LSDJQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:08	FR0000120271	53,630	EUR	82	XPAR	OD_7LSDJQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:08	FR0000120271	53,630	EUR	414	XPAR	OD_7LSDJQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:26	FR0000120271	53,650	EUR	150	XPAR	OD_7LSDNzl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:26	FR0000120271	53,650	EUR	57	XPAR	OD_7LSDNzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:04	FR0000120271	53,650	EUR	410	CEUX	OD_7LSDXxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:04	FR0000120271	53,650	EUR	229	XPAR	OD_7LSDXxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:40	FR0000120271	53,630	EUR	113	CEUX	OD_7LSDhCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:40	FR0000120271	53,630	EUR	265	XPAR	OD_7LSDhCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:51:07	FR0000120271	53,650	EUR	108	AQEU	OD_7LSDoAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:51:39	FR0000120271	53,650	EUR	873	XPAR	OD_7LSDwiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:52:05	FR0000120271	53,640	EUR	89	CEUX	OD_7LSE3SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:52:24	FR0000120271	53,650	EUR	158	TQEX	OD_7LSE86S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:53:05	FR0000120271	53,670	EUR	1148	XPAR	OD_7LSEiyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:53:38	FR0000120271	53,670	EUR	150	XPAR	OD_7LSERe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:53:38	FR0000120271	53,670	EUR	46	XPAR	OD_7LSERe4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:53:44	FR0000120271	53,670	EUR	298	XPAR	OD_7LSETEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:53:58	FR0000120271	53,670	EUR	68	TQEX	OD_7LSEWg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:54:27	FR0000120271	53,670	EUR	171	XPAR	OD_7LSEeCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:54:27	FR0000120271	53,670	EUR	163	XPAR	OD_7LSEeCu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:54:29	FR0000120271	53,660	EUR	786	CEUX	OD_7LSEetQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:54:38	FR0000120271	53,670	EUR	208	XPAR	OD_7LSEh5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:54:42	FR0000120271	53,660	EUR	309	CEUX	OD_7LSEi5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:54:42	FR0000120271	53,660	EUR	80	XPAR	OD_7LSEi63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:08	FR0000120271	53,690	EUR	103	AQEU	OD_7LSEoxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:15	FR0000120271	53,680	EUR	323	XPAR	OD_7LSEqnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:27	FR0000120271	53,680	EUR	10	XPAR	OD_7LSEu1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:27	FR0000120271	53,680	EUR	105	XPAR	OD_7LSEu1o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:32	FR0000120271	53,660	EUR	68	CEUX	OD_7LSEv5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:32	FR0000120271	53,660	EUR	139	XPAR	OD_7LSEv5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:33	FR0000120271	53,650	EUR	216	CEUX	OD_7LSEvLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:42	FR0000120271	53,650	EUR	81	XPAR	OD_7LSEx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:56:46	FR0000120271	53,660	EUR	55	TQEX	OD_7LSFEVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:56:46	FR0000120271	53,660	EUR	72	CEUX	OD_7LSFEVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:56:46	FR0000120271	53,660	EUR	253	XPAR	OD_7LSFEVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:56:54	FR0000120271	53,640	EUR	106	CEUX	OD_7LSFGbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:56:54	FR0000120271	53,640	EUR	159	CEUX	OD_7LSFGbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:56:57	FR0000120271	53,630	EUR	577	XPAR	OD_7LSFHQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:57:42	FR0000120271	53,640	EUR	61	TQEX	OD_7LSFT8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:57:42	FR0000120271	53,640	EUR	150	XPAR	OD_7LSFT8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:57:42	FR0000120271	53,640	EUR	69	XPAR	OD_7LSFT8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:23	FR0000120271	53,630	EUR	691	XPAR	OD_7LSFdk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:23	FR0000120271	53,620	EUR	61	AQEU	OD_7LSFdl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:23	FR0000120271	53,620	EUR	59	CEUX	OD_7LSFdoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:23	FR0000120271	53,620	EUR	34	CEUX	OD_7LSFdor-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:23	FR0000120271	53,620	EUR	113	CEUX	OD_7LSFdp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:31	FR0000120271	53,620	EUR	123	CEUX	OD_7LSFfl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:31	FR0000120271	53,620	EUR	150	XPAR	OD_7LSFfl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:31	FR0000120271	53,620	EUR	58	XPAR	OD_7LSFfl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:48	FR0000120271	53,620	EUR	115	XPAR	OD_7LSFkAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:59:24	FR0000120271	53,630	EUR	364	XPAR	OD_7LSFtZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:00:39	FR0000120271	53,680	EUR	718	CEUX	OD_7LSGD7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:01:45	FR0000120271	53,710	EUR	355	CEUX	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:09:36	FR0000120271	53,680	EUR	55	TQEX	OD_7LSISs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:09:36	FR0000120271	53,680	EUR	21	XPAR	OD_7LSISsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:18	FR0000120271	53,690	EUR	633	XPAR	OD_7LSldcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:18	FR0000120271	53,680	EUR	352	CEUX	OD_7LSlddH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:40	FR0000120271	53,670	EUR	97	CEUX	OD_7LSljVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:44	FR0000120271	53,670	EUR	59	AQEU	OD_7LSlkQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:11:29	FR0000120271	53,670	EUR	13	AQEU	OD_7LSlwB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:11:29	FR0000120271	53,670	EUR	64	TQEX	OD_7LSlwB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:11:29	FR0000120271	53,670	EUR	51	AQEU	OD_7LSlwDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:31	FR0000120271	53,670	EUR	43	XPAR	OD_7LSJCNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:31	FR0000120271	53,670	EUR	594	XPAR	OD_7LSJCNN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:57	FR0000120271	53,660	EUR	30	TQEX	OD_7LSJJ1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:57	FR0000120271	53,660	EUR	296	CEUX	OD_7LSJJ6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:57	FR0000120271	53,660	EUR	43	CEUX	OD_7LSJJ6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:57	FR0000120271	53,660	EUR	31	CEUX	OD_7LSJJ6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:57	FR0000120271	53,660	EUR	208	CEUX	OD_7LSJJ77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:13	FR0000120271	53,710	EUR	770	XPAR	OD_7LSJNBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:13	FR0000120271	53,710	EUR	95	XPAR	OD_7LSJNBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:38	FR0000120271	53,730	EUR	5	XPAR	OD_7LSJTrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:38	FR0000120271	53,730	EUR	189	XPAR	OD_7LSJTrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:47	FR0000120271	53,730	EUR	67	TQEX	OD_7LSJVzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:47	FR0000120271	53,730	EUR	134	CEUX	OD_7LSJVze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:47	FR0000120271	53,720	EUR	301	CEUX	OD_7LSJWCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:47	FR0000120271	53,720	EUR	160	XPAR	OD_7LSJWCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:49	FR0000120271	53,710	EUR	114	XPAR	OD_7LSJWZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:00	FR0000120271	53,700	EUR	68	XPAR	OD_7LSJZTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:18	FR0000120271	53,700	EUR	90	XPAR	OD_7LSJe43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:18	FR0000120271	53,700	EUR	68	CEUX	OD_7LSJe45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:20	FR0000120271	53,690	EUR	99	AQEU	OD_7LSJedd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:20	FR0000120271	53,690	EUR	83	CEUX	OD_7LSJede-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:52	FR0000120271	53,680	EUR	173	XPAR	OD_7LSJn48-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:52	FR0000120271	53,680	EUR	64	CEUX	OD_7LSJn5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:15:42	FR0000120271	53,710	EUR	245	XPAR	OD_7LSK066-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:07	FR0000120271	53,710	EUR	150	XPAR	OD_7LSK6XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:07	FR0000120271	53,710	EUR	237	XPAR	OD_7LSK6Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:09	FR0000120271	53,710	EUR	49	XPAR	OD_7LSK72O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:09	FR0000120271	53,710	EUR	372	CEUX	OD_7LSK77J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:09	FR0000120271	53,700	EUR	56	TQEX	OD_7LSK78M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:09	FR0000120271	53,700	EUR	519	XPAR	OD_7LSK78X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:19	FR0000120271	53,680	EUR	74	CEUX	OD_7LSK9YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:19	FR0000120271	53,680	EUR	75	XPAR	OD_7LSK9YG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:46	FR0000120271	53,660	EUR	64	CEUX	OD_7LSKGYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:46	FR0000120271	53,660	EUR	76	XPAR	OD_7LSKGYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:49	FR0000120271	53,640	EUR	101	CEUX	OD_7LSKHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:49	FR0000120271	53,640	EUR	34	XPAR	OD_7LSKHMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:49	FR0000120271	53,640	EUR	215	XPAR	OD_7LSKHMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:02	FR0000120271	53,670	EUR	94	TQEX	OD_7LSKaRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:02	FR0000120271	53,670	EUR	335	CEUX	OD_7LSKaRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:02	FR0000120271	53,670	EUR	229	XPAR	OD_7LSKaRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:02	FR0000120271	53,670	EUR	191	XPAR	OD_7LSKaRV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:02	FR0000120271	53,670	EUR	188	XPAR	OD_7LSKaRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:02	FR0000120271	53,670	EUR	73	XPAR	OD_7LSKaRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:03	FR0000120271	53,660	EUR	25	XPAR	OD_7LSKafB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:03	FR0000120271	53,660	EUR	115	XPAR	OD_7LSKafC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:34	FR0000120271	53,650	EUR	71	AQEU	OD_7LSKimB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:35	FR0000120271	53,650	EUR	65	XPAR	OD_7LSKiyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:39	FR0000120271	53,650	EUR	69	CEUX	OD_7LSKjue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:13	FR0000120271	53,660	EUR	551	XPAR	OD_7LSKt0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:13	FR0000120271	53,660	EUR	96	XPAR	OD_7LSKt0J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:29	FR0000120271	53,650	EUR	24	XPAR	OD_7LSKx47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:29	FR0000120271	53,650	EUR	39	XPAR	OD_7LSKx4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:34	FR0000120271	53,640	EUR	14	CEUX	OD_7LSKyNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000120271	53,650	EUR	359	CEUX	OD_7LSL3nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000120271	53,640	EUR	60	TQEX	OD_7LSL3nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000120271	53,650	EUR	150	XPAR	OD_7LSL3nZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000120271	53,650	EUR	115	XPAR	OD_7LSL3na-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000120271	53,630	EUR	86	CEUX	OD_7LSL3qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000120271	53,630	EUR	169	XPAR	OD_7LSL3r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:07	FR0000120271	53,630	EUR	52	XPAR	OD_7LSL6s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:07	FR0000120271	53,630	EUR	22	XPAR	OD_7LSL6tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:43	FR0000120271	53,670	EUR	376	XPAR	OD_7LSLGFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:43	FR0000120271	53,670	EUR	47	XPAR	OD_7LSLGFH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:55	FR0000120271	53,660	EUR	58	AQEU	OD_7LSLJK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:55	FR0000120271	53,660	EUR	74	XPAR	OD_7LSLJKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:58	FR0000120271	53,650	EUR	74	XPAR	OD_7LSLK7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:21:29	FR0000120271	53,640	EUR	350	CEUX	OD_7LSLSDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:21:29	FR0000120271	53,640	EUR	55	TQEX	OD_7LSLSDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:21:29	FR0000120271	53,640	EUR	54	XPAR	OD_7LSLSE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:21:29	FR0000120271	53,640	EUR	9	XPAR	OD_7LSLSE4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:21:44	FR0000120271	53,620	EUR	81	CEUX	OD_7LSLWIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:22:23	FR0000120271	53,650	EUR	56	TQEX	OD_7LSLgQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:22:39	FR0000120271	53,660	EUR	70	XPAR	OD_7LSLkZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:33	FR0000120271	53,660	EUR	342	CEUX	OD_7LSLyWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:33	FR0000120271	53,660	EUR	150	XPAR	OD_7LSLyWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:33	FR0000120271	53,660	EUR	743	XPAR	OD_7LSLyWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:33	FR0000120271	53,660	EUR	68	AQEU	OD_7LSLyXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:34	FR0000120271	53,650	EUR	59	CEUX	OD_7LSLyp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:34	FR0000120271	53,650	EUR	148	CEUX	OD_7LSLyp3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:34	FR0000120271	53,650	EUR	624	XPAR	OD_7LSLyp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:24:03	FR0000120271	53,650	EUR	76	CEUX	OD_7LSM6FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:24:05	FR0000120271	53,640	EUR	63	XPAR	OD_7LSM6uI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:02	FR0000120271	53,650	EUR	58	TQEX	OD_7LSMLa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:02	FR0000120271	53,650	EUR	575	XPAR	OD_7LSMLaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:13	FR0000120271	53,640	EUR	350	CEUX	OD_7LSMOVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:13	FR0000120271	53,640	EUR	64	XPAR	OD_7LSMOVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:13	FR0000120271	53,640	EUR	257	XPAR	OD_7LSMOVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:27	FR0000120271	53,680	EUR	5	XPAR	OD_7LSMS4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:27	FR0000120271	53,680	EUR	252	XPAR	OD_7LSMS4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:32	FR0000120271	53,680	EUR	5	XPAR	OD_7LSMTWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:32	FR0000120271	53,680	EUR	60	XPAR	OD_7LSMTWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:39	FR0000120271	53,660	EUR	64	CEUX	OD_7LSMVLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:39	FR0000120271	53,660	EUR	64	XPAR	OD_7LSMVLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:43	FR0000120271	53,660	EUR	59	AQEU	OD_7LSMWF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:51	FR0000120271	53,650	EUR	85	XPAR	OD_7LSMY54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:26:26	FR0000120271	53,660	EUR	172	XPAR	OD_7LSMhRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:26:26	FR0000120271	53,660	EUR	68	TQEX	OD_7LSMhcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:26:26	FR0000120271	53,650	EUR	86	CEUX	OD_7LSMhcX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:27:32	FR0000120271	53,670	EUR	361	CEUX	OD_7LSMyeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:27:32	FR0000120271	53,670	EUR	91	CEUX	OD_7LSMyed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:27:36	FR0000120271	53,670	EUR	39	CEUX	OD_7LSMznY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:27:36	FR0000120271	53,670	EUR	165	XPAR	OD_7LSMznd-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:15	FR0000120271	53,660	EUR	93	CEUX	OD_7LSPvSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:15	FR0000120271	53,660	EUR	109	XPAR	OD_7LSPvSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:31	FR0000120271	53,670	EUR	150	XPAR	OD_7LSPzkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:31	FR0000120271	53,670	EUR	150	XPAR	OD_7LSPzkd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:45	FR0000120271	53,660	EUR	60	TQEX	OD_7LSQ3UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:45	FR0000120271	53,660	EUR	95	XPAR	OD_7LSQ3UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:56	FR0000120271	53,670	EUR	199	XPAR	OD_7LSQ6B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:40:24	FR0000120271	53,670	EUR	150	XPAR	OD_7LSQDZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:40:24	FR0000120271	53,670	EUR	50	XPAR	OD_7LSQDb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:40:41	FR0000120271	53,670	EUR	50	XPAR	OD_7LSQHzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:40:47	FR0000120271	53,670	EUR	55	XPAR	OD_7LSQJO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:41:12	FR0000120271	53,660	EUR	315	XPAR	OD_7LSQQ2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:41:12	FR0000120271	53,660	EUR	355	CEUX	OD_7LSQQ2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:41:12	FR0000120271	53,660	EUR	72	AQEU	OD_7LSQQ2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:41:27	FR0000120271	53,650	EUR	259	CEUX	OD_7LSQTr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:41:52	FR0000120271	53,670	EUR	5	XPAR	OD_7LSQaNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:41:52	FR0000120271	53,670	EUR	583	XPAR	OD_7LSQaNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:42:42	FR0000120271	53,670	EUR	92	TQEX	OD_7LSQnKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:42:42	FR0000120271	53,670	EUR	344	CEUX	OD_7LSQnKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:42:46	FR0000120271	53,670	EUR	76	CEUX	OD_7LSQoaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:02	FR0000120271	53,680	EUR	58	CEUX	OD_7LSQsVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:05	FR0000120271	53,670	EUR	693	XPAR	OD_7LSQtLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:15	FR0000120271	53,660	EUR	67	CEUX	OD_7LSQw81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:15	FR0000120271	53,660	EUR	147	XPAR	OD_7LSQw85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:51	FR0000120271	53,660	EUR	67	CEUX	OD_7LSR5QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:51	FR0000120271	53,650	EUR	116	XPAR	OD_7LSR5To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:51	FR0000120271	53,650	EUR	61	AQEU	OD_7LSR5UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:14	FR0000120271	53,640	EUR	60	TQEX	OD_7LSRBIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:14	FR0000120271	53,640	EUR	102	CEUX	OD_7LSRBIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:14	FR0000120271	53,640	EUR	367	XPAR	OD_7LSRBIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:17	FR0000120271	53,630	EUR	103	CEUX	OD_7LSRC7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:23	FR0000120271	53,620	EUR	4	XPAR	OD_7LSRD4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:23	FR0000120271	53,620	EUR	249	XPAR	OD_7LSRDkG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:32	FR0000120271	53,610	EUR	58	CEUX	OD_7LSRFzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:32	FR0000120271	53,610	EUR	113	XPAR	OD_7LSRFzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:10	FR0000120271	53,620	EUR	226	XPAR	OD_7LSRPxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:17	FR0000120271	53,610	EUR	293	XPAR	OD_7LSRRpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:31	FR0000120271	53,600	EUR	58	CEUX	OD_7LSRVKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:31	FR0000120271	53,600	EUR	91	XPAR	OD_7LSRVKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:33	FR0000120271	53,590	EUR	121	CEUX	OD_7LSRW03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:33	FR0000120271	53,590	EUR	133	CEUX	OD_7LSRW04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:33	FR0000120271	53,590	EUR	146	XPAR	OD_7LSRW0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:37	FR0000120271	53,590	EUR	50	XPAR	OD_7LSRX29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:37	FR0000120271	53,590	EUR	18	XPAR	OD_7LSRX2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:47	FR0000120271	53,590	EUR	62	CEUX	OD_7LSRZVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:47	FR0000120271	53,590	EUR	58	TQEX	OD_7LSRZVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:47	FR0000120271	53,590	EUR	90	XPAR	OD_7LSRZVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:54	FR0000120271	53,600	EUR	68	XPAR	OD_7LSRbJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:57	FR0000120271	53,590	EUR	63	CEUX	OD_7LSRcCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:57	FR0000120271	53,590	EUR	57	XPAR	OD_7LSRcCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:05	FR0000120271	53,580	EUR	79	XPAR	OD_7LSRe7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:15	FR0000120271	53,570	EUR	37	CEUX	OD_7LSRqyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:19	FR0000120271	53,570	EUR	35	CEUX	OD_7LSRi0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:19	FR0000120271	53,570	EUR	12	XPAR	OD_7LSRi0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:19	FR0000120271	53,570	EUR	55	XPAR	OD_7LSRi0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:20	FR0000120271	53,570	EUR	125	XPAR	OD_7LSRiGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:47:28	FR0000120271	53,630	EUR	359	CEUX	OD_7LSRzuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:47:32	FR0000120271	53,620	EUR	5	XPAR	OD_7LSSw5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:47:32	FR0000120271	53,620	EUR	548	XPAR	OD_7LSSOwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:47:55	FR0000120271	53,620	EUR	58	CEUX	OD_7LSS6yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:47:55	FR0000120271	53,620	EUR	5	XPAR	OD_7LSS6yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:47:55	FR0000120271	53,620	EUR	277	XPAR	OD_7LSS6yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:09	FR0000120271	53,610	EUR	82	CEUX	OD_7LSSAUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:09	FR0000120271	53,610	EUR	248	XPAR	OD_7LSSAUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:12	FR0000120271	53,600	EUR	19	XPAR	OD_7LSSBZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:51	FR0000120271	53,610	EUR	84	XPAR	OD_7LSSLLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:51	FR0000120271	53,610	EUR	65	XPAR	OD_7LSSLLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:51	FR0000120271	53,610	EUR	84	XPAR	OD_7LSSLLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:51	FR0000120271	53,620	EUR	86	AQEU	OD_7LSSLMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:49:48	FR0000120271	53,630	EUR	875	XPAR	OD_7LSSaBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:49:51	FR0000120271	53,620	EUR	167	XPAR	OD_7LSSaxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:50:25	FR0000120271	53,630	EUR	56	XPAR	OD_7LSSjzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:50:55	FR0000120271	53,630	EUR	301	XPAR	OD_7LSSroI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:05	FR0000120271	53,620	EUR	681	CEUX	OD_7LSSuGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:05	FR0000120271	53,620	EUR	173	TQEX	OD_7LSSuGf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:05	FR0000120271	53,620	EUR	58	AQEU	OD_7LSSul7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:14	FR0000120271	53,610	EUR	187	CEUX	OD_7LSSwkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:14	FR0000120271	53,610	EUR	71	CEUX	OD_7LSSwkM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:14	FR0000120271	53,610	EUR	451	XPAR	OD_7LSSwkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:26	FR0000120271	53,600	EUR	60	CEUX	OD_7LSSzjO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:52:32	FR0000120271	53,660	EUR	1083	XPAR	OD_7LSTGu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:52:38	FR0000120271	53,660	EUR	379	CEUX	OD_7LSTIM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:52:47	FR0000120271	53,650	EUR	95	TQEX	OD_7LSTKp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:52:47	FR0000120271	53,650	EUR	71	CEUX	OD_7LSTKpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:52:47	FR0000120271	53,650	EUR	59	XPAR	OD_7LSTKpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:53:18	FR0000120271	53,660	EUR	61	CEUX	OD_7LSTSsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:53:36	FR0000120271	53,650	EUR	101	CEUX	OD_7LSTXdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:53:36	FR0000120271	53,650	EUR	5	XPAR	OD_7LSTXdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:53:36	FR0000120271	53,650	EUR	233	XPAR	OD_7LSTXdP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:40	FR0000120271	53,660	EUR	406	CEUX	OD_7LSToKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:40	FR0000120271	53,660	EUR	1178	XPAR	OD_7LSToKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:45	FR0000120271	53,650	EUR	57	TQEX	OD_7LSTpYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:45	FR0000120271	53,650	EUR	135	XPAR	OD_7LSTpZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:45	FR0000120271	53,650	EUR	71	AQEU	OD_7LSTpZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:45	FR0000120271	53,650	EUR	16	AQEU	OD_7LSTpZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:55:12	FR0000120271	53,640	EUR	78	CEUX	OD_7LSTwUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:55:12	FR0000120271	53,640	EUR	185	XPAR	OD_7LSTwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:21	FR0000120271	53,660	EUR	424	CEUX	OD_7LSUESo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:21	FR0000120271	53,660	EUR	825	XPAR	OD_7LSUESt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:28	FR0000120271	53,670	EUR	98	TQEX	OD_7LSUGMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:28	FR0000120271	53,670	EUR	68	CEUX	OD_7LSUGMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:31	FR0000120271	53,660	EUR	259	XPAR	OD_7LSUH5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:48	FR0000120271	53,660	EUR	68	CEUX	OD_7LSULVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:05	FR0000120271	53,650	EUR	58	CEUX	OD_7LSUPyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:05	FR0000120271	53,650	EUR	9	XPAR	OD_7LSUPyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:05	FR0000120271	53,650	EUR	77	XPAR	OD_7LSUPys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:25	FR0000120271	53,650	EUR	256	XPAR	OD_7LSUV7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:28	FR0000120271	53,650	EUR	184	XPAR	OD_7LSUW1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:28	FR0000120271	53,650	EUR	138	XPAR	OD_7LSUW2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:36	FR0000120271	53,650	EUR	102	XPAR	OD_7LSUXy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:36	FR0000120271	53,650	EUR	34	XPAR	OD_7LSU

TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:06:27	FR0000120271	53,680	EUR	93	AQEU	OD_7LSWmBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:02	FR0000120271	53,680	EUR	58	CEUX	OD_7LSWvCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:02	FR0000120271	53,680	EUR	332	CEUX	OD_7LSWvCH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:20	FR0000120271	53,700	EUR	191	XPAR	OD_7LSWzxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:21	FR0000120271	53,700	EUR	202	XPAR	OD_7LSX0E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:21	FR0000120271	53,700	EUR	188	XPAR	OD_7LSX0E1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:21	FR0000120271	53,700	EUR	145	XPAR	OD_7LSX0E1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:48	FR0000120271	53,710	EUR	57	XPAR	OD_7LSX7FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:48	FR0000120271	53,710	EUR	220	XPAR	OD_7LSX7FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:48	FR0000120271	53,710	EUR	67	XPAR	OD_7LSX7FT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:15	FR0000120271	53,700	EUR	200	CEUX	OD_7LSXEBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:15	FR0000120271	53,700	EUR	292	CEUX	OD_7LSXEBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:18	FR0000120271	53,690	EUR	61	TQEX	OD_7LSXEu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:18	FR0000120271	53,690	EUR	1494	XPAR	OD_7LSXEuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:31	FR0000120271	53,690	EUR	14	XPAR	OD_7LSXITi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:31	FR0000120271	53,690	EUR	216	XPAR	OD_7LSXITj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:31	FR0000120271	53,690	EUR	252	XPAR	OD_7LSXITk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:32	FR0000120271	53,690	EUR	2	XPAR	OD_7LSXIaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:32	FR0000120271	53,690	EUR	81	CEUX	OD_7LSXIaK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:35	FR0000120271	53,680	EUR	76	XPAR	OD_7LSXJRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:35	FR0000120271	53,680	EUR	76	CEUX	OD_7LSXJRp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:39	FR0000120271	53,680	EUR	62	AQEU	OD_7LSXKMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:47	FR0000120271	53,680	EUR	60	CEUX	OD_7LSXMTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:46	FR0000120271	53,670	EUR	58	TQEX	OD_7LSXbx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:46	FR0000120271	53,670	EUR	65	CEUX	OD_7LSXbx4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:46	FR0000120271	53,670	EUR	77	XPAR	OD_7LSXbx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:46	FR0000120271	53,670	EUR	776	XPAR	OD_7LSXbx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:46	FR0000120271	53,670	EUR	72	AQEU	OD_7LSXby1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:10:28	FR0000120271	53,660	EUR	117	XPAR	OD_7LSXmiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:10:28	FR0000120271	53,660	EUR	63	TQEX	OD_7LSXmiV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:10:28	FR0000120271	53,660	EUR	282	CEUX	OD_7LSXmiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:10:41	FR0000120271	53,650	EUR	178	CEUX	OD_7LSXq5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:10:41	FR0000120271	53,650	EUR	55	CEUX	OD_7LSXq6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:04	FR0000120271	53,640	EUR	150	XPAR	OD_7LSXw70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:04	FR0000120271	53,640	EUR	385	XPAR	OD_7LSXw71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:04	FR0000120271	53,640	EUR	72	CEUX	OD_7LSXwA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:18	FR0000120271	53,640	EUR	535	XPAR	OD_7LSXzoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:32	FR0000120271	53,660	EUR	287	XPAR	OD_7LSY3TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:12:17	FR0000120271	53,670	EUR	522	XPAR	OD_7LSYFDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	465	CEUX	OD_7LSYTyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	339	CEUX	OD_7LSYTyq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	59	TQEX	OD_7LSYTyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	73	XPAR	OD_7LSYTyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	150	XPAR	OD_7LSYTz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	51	XPAR	OD_7LSYTz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	1	AQEU	OD_7LSYU0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:14	FR0000120271	53,660	EUR	67	AQEU	OD_7LSYU0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:23	FR0000120271	53,660	EUR	72	CEUX	OD_7LSYWF7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:23	FR0000120271	53,660	EUR	613	XPAR	OD_7LSYWFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:46	FR0000120271	53,650	EUR	66	TQEX	OD_7LSYcPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:46	FR0000120271	53,650	EUR	72	CEUX	OD_7LSYcPy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:48	FR0000120271	53,650	EUR	73	CEUX	OD_7LSYcpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:48	FR0000120271	53,650	EUR	10	CEUX	OD_7LSYcvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:52	FR0000120271	53,640	EUR	91	XPAR	OD_7LSYdz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:03	FR0000120271	53,630	EUR	66	CEUX	OD_7LSYgk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:16	FR0000120271	53,620	EUR	64	CEUX	OD_7LSYk7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:16	FR0000120271	53,620	EUR	339	XPAR	OD_7LSYk7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:28	FR0000120271	53,610	EUR	86	CEUX	OD_7LSYnlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:28	FR0000120271	53,610	EUR	458	XPAR	OD_7LSYnlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:40	FR0000120271	53,610	EUR	32	TQEX	OD_7LSYqQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:40	FR0000120271	53,610	EUR	15	AQEU	OD_7LSYqQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:57	FR0000120271	53,600	EUR	58	CEUX	OD_7LSYutE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:57	FR0000120271	53,590	EUR	122	XPAR	OD_7LSYuuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:14:58	FR0000120271	53,580	EUR	133	CEUX	OD_7LSYv7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:15:11	FR0000120271	53,570	EUR	63	CEUX	OD_7LSYyb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:15:11	FR0000120271	53,570	EUR	313	XPAR	OD_7LSYyvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:15:22	FR0000120271	53,550	EUR	190	XPAR	OD_7LSZ1GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:15:46	FR0000120271	53,550	EUR	231	XPAR	OD_7LSZ7ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:15:49	FR0000120271	53,540	EUR	271	XPAR	OD_7LSZ8Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:15:49	FR0000120271	53,540	EUR	76	CEUX	OD_7LSZ8Pv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:15:53	FR0000120271	53,530	EUR	161	CEUX	OD_7LSZ96K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:16:13	FR0000120271	53,550	EUR	313	XPAR	OD_7LSZEXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:16:35	FR0000120271	53,550	EUR	68	XPAR	OD_7LSZKJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:03	FR0000120271	53,560	EUR	150	XPAR	OD_7LSZRfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:03	FR0000120271	53,560	EUR	102	XPAR	OD_7LSZRfl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:03	FR0000120271	53,560	EUR	291	XPAR	OD_7LSZRfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:05	FR0000120271	53,560	EUR	20	XPAR	OD_7LSZSCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:05	FR0000120271	53,560	EUR	75	XPAR	OD_7LSZSCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:05	FR0000120271	53,560	EUR	393	CEUX	OD_7LSZSCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:42	FR0000120271	53,550	EUR	8	CEUX	OD_7LSZbIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:49	FR0000120271	53,540	EUR	68	XPAR	OD_7LSZdRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:17:50	FR0000120271	53,540	EUR	543	XPAR	OD_7LSZdIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:18:01	FR0000120271	53,510	EUR	68	XPAR	OD_7LSZgio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:18:08	FR0000120271	53,500	EUR	136	XPAR	OD_7LSZiRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:18:14	FR0000120271	53,490	EUR	204	XPAR	OD_7LSZjzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:18:45	FR0000120271	53,460	EUR	67	XPAR	OD_7LSZsEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:18:50	FR0000120271	53,440	EUR	299	XPAR	OD_7LSZtL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:18:57	FR0000120271	53,420	EUR	68	XPAR	OD_7LSZvBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:19:23	FR0000120271	53,450	EUR	90	XPAR	OD_7LSa1tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:19:23	FR0000120271	53,450	EUR	30	XPAR	OD_7LSa1tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:19:23	FR0000120271	53,450	EUR	156	XPAR	OD_7LSa1tj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:19:29	FR0000120271	53,430	EUR	150	XPAR	OD_7LSa3WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:19:29	FR0000120271	53,430	EUR	3	XPAR	OD_7LSa3WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:19:40	FR0000120271	53,420	EUR	209	XPAR	OD_7LSa6Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:02	FR0000120271	53,440	EUR	24	XPAR	OD_7LSaC7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:02	FR0000120271	53,440	EUR	28	XPAR	OD_7LSaC7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:02	FR0000120271	53,440	EUR	133	XPAR	OD_7LSaCC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:02	FR0000120271	53,440	EUR	16	XPAR	OD_7LSaCC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:02	FR0000120271	53,440	EUR	133	XPAR	OD_7LSaCC1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:03	FR0000120271	53,440	EUR	239	XPAR	OD_7LSaCSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:03	FR0000120271	53,440	EUR	236	XPAR	OD_7LSaCSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:03	FR0000120271	53,440	EUR	41	XPAR	OD_7LSaCSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:09	FR0000120271	53,420	EUR	139	XPAR	OD_7LSaDsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:20:46	FR0000120271	53,420	EUR	33	XPAR	OD_7LSaNj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:21:00	FR0000120271	53,420	EUR	37	XPAR	OD_7LSaRlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:21:01	FR0000120271	53,420	EUR	83	XPAR	OD_7LSaRXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:21:57	FR0000120271	53,410	EUR	6	XPAR	OD_7LSag6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:24:52	FR0000120271	53,440	EUR	239	XPAR	OD_7LSbPe4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:24:52	FR0000120271	53,440	EUR	258	XPAR	OD_7LSbPe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:24:52	FR0000120271	53,440	EUR	295	XPAR	OD_7LSbPe5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:24:52	FR0000120271	53,440	EUR	218	XPAR	OD_7LSbPe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:24:52	FR0000120271	53,440	EUR	150	XPAR	OD_7LSbPe6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:24:52	FR0000120271	53,440	EUR	197	XPAR	OD_7LSbPe6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:03:41	FR0000120271	52,820	EUR	37	XPAR	OD_7LWPlPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:03:41	FR0000120271	52,820	EUR	54	XPAR	OD_7LWPlPd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:06	FR0000120271	52,850	EUR	813	XPAR	OD_7LWPrrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:25	FR0000120271	52,860	EUR	235	XPAR	OD_7LWPwo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:40	FR0000120271	52,840	EUR	145	XPAR	OD_7LWQ0hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:56	FR0000120271	52,880	EUR	542	XPAR	OD_7LWQ4mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:00	FR0000120271	52,810	EUR	62	AQEU	OD_7LWQ60P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:00	FR0000120271	52,810	EUR	26	TQEX	OD_7LWQ60P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:01	FR0000120271	52,800	EUR	350	CEUX	OD_7LWQ6Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:01	FR0000120271	52,800	EUR	338	CEUX	OD_7LWQ6Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:01	FR0000120271	52,800	EUR	90	XPAR	OD_7LWQ6Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:10	FR0000120271	52,790	EUR	90	XPAR	OD_7LWQ8aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:13	FR0000120271	52,780	EUR	406	CEUX	OD_7LWQ9KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:16	FR0000120271	52,770	EUR	20	XPAR	OD_7LWQA8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:20	FR0000120271	52,770	EUR	71	XPAR	OD_7LWQAyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:25	FR0000120271	52,760	EUR	132	TQEX	OD_7LWQCLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:25	FR0000120271	52,760	EUR	91	CEUX	OD_7LWQCLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:25	FR0000120271	52,760	EUR	180	XPAR	OD_7LWQCLk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:28	FR0000120271	52,740	EUR	70	CEUX	OD_7LWQDJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:28	FR0000120271	52,740	EUR	21	CEUX	OD_7LWQDJ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:29	FR0000120271	52,730	EUR	91	XPAR	OD_7LWQDKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:38	FR0000120271	52,730	EUR	20	XPAR	OD_7LWQFgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:41	FR0000120271	52,730	EUR	142	XPAR	OD_7LWQGRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:47	FR0000120271	52,730	EUR	181	XPAR	OD_7LWQ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:51	FR0000120271	52,720	EUR	61	CEUX	OD_7LWQJ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:52	FR0000120271	52,710	EUR	136	CEUX	OD_7LWQJJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:52	FR0000120271	52,710	EUR	72	XPAR	OD_7LWQJJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:11	FR0000120271	52,770	EUR	30	XPAR	OD_7LWQOPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:11	FR0000120271	52,770	EUR	15	XPAR	OD_7LWQOPl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:12	FR0000120271	52,770	EUR	280	XPAR	OD_7LWQOV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:16	FR0000120271	52,770	EUR	109	XPAR	OD_7LWQPmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:25	FR0000120271	52,780	EUR	71	TQEX	OD_7LWQS57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:41	FR0000120271	52,790	EUR	451	XPAR	OD_7LWQWBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:44	FR0000120271	52,770	EUR	91	XPAR	OD_7LWQWsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:02	FR0000120271	52,750	EUR	62	XPAR	OD_7LWQbjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:02	FR0000120271	52,750	EUR	82	XPAR	OD_7LWQbjL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:07	FR0000120271	52,740	EUR	39	XPAR	OD_7LWQcoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:07	FR0000120271	52,740	EUR	196	XPAR	OD_7LWQcoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:07	FR0000120271	52,720	EUR	1100	CEUX	OD_7LWQcp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:07	FR0000120271	52,720	EUR	348	CEUX	OD_7LWQcp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:08	FR0000120271	52,690	EUR	72	XPAR	OD_7LWQdJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:09	FR0000120271	52,690	EUR	63	AQEU	OD_7LWQdKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:17	FR0000120271	52,670	EUR	90	XPAR	OD_7LWQfTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:39	FR0000120271	52,660	EUR	163	XPAR	OD_7LWQIKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:57	FR0000120271	52,670	EUR	596	XPAR	OD_7LWQpz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:04	FR0000120271	52,640	EUR	68	CEUX	OD_7LWQrlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:04	FR0000120271	52,640	EUR	423	CEUX	OD_7LWQrla-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:04	FR0000120271	52,640	EUR	35	XPAR	OD_7LWQrle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:04	FR0000120271	52,640	EUR	37	XPAR	OD_7LWQrle-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:10	FR0000120271	52,630	EUR	127	XPAR	OD_7LWQtKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:10	FR0000120271	52,630	EUR	60	TQEX	OD_7LWQtKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:11	FR0000120271	52,640	EUR	59	AQEU	OD_7LWQtby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:23	FR0000120271	52,600	EUR	90	XPAR	OD_7LWQwd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:27	FR0000120271	52,560	EUR	65	XPAR	OD_7LWQxnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:27	FR0000120271	52,560	EUR	152	XPAR	OD_7LWQxni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:40	FR0000120271	52,540	EUR	64	XPAR	OD_7LWR11R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:40	FR0000120271	52,540	EUR	171	XPAR	OD_7LWR12u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:43	FR0000120271	52,530	EUR	90	XPAR	OD_7LWR1nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:46	FR0000120271	52,520	EUR	90	XPAR	OD_7LWR2gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:54	FR0000120271	52,470	EUR	73	XPAR	OD_7LWR4eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:01	FR0000120271	52,460	EUR	65	TQEX	OD_7LWR6cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:01	FR0000120271	52,470	EUR	108	XPAR	OD_7LWR6cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:17	FR0000120271	52,460	EUR	120	XPAR	OD_7LWRanD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:17	FR0000120271	52,460	EUR	20	XPAR	OD_7LWRAs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:17	FR0000120271	52,460	EUR	16	XPAR	OD_7LWRAs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:30	FR0000120271	52,450	EUR	243	XPAR	OD_7LWRE25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:32	FR0000120271	52,450	EUR	58	XPAR	OD_7LWREXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:33	FR0000120271	52,440	EUR	50	CEUX	OD_7LWREzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:33	FR0000120271	52,440	EUR	200	CEUX	OD_7LWREzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:33	FR0000120271	52,440	EUR	100	CEUX	OD_7LWRF2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:33	FR0000120271	52,440	EUR	443	CEUX	OD_7LWRF2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:35	FR0000120271	52,420	EUR	167	XPAR	OD_7LWRFMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:45	FR0000120271	52,410	EUR	9	XPAR	OD_7LWRHyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:45	FR0000120271	52,410	EUR	108	XPAR	OD_7LWRHyC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:46	FR0000120271	52,390	EUR	101	XPAR	OD_7LWRIN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:53	FR0000120271	52,400	EUR	50	XPAR	OD_7LWRk3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:54	FR0000120271	52,400	EUR	33	XPAR	OD_7LWRkJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:11	FR0000120271	52,430	EUR	285	XPAR	OD_7LWROmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:33	FR0000120271	52,420	EUR	83	XPAR	OD_7LWRudA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:40	FR0000120271	52,390	EUR	216	XPAR	OD_7LWRWST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:40	FR0000120271	52,390	EUR	57	XPAR	OD_7LWRWSU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:40	FR0000120271	52,390	EUR	50	XPAR	OD_7LWRWTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:45	FR0000120271	52,390	EUR	61	TQEX	OD_7LWRXan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:45	FR0000120271	52,390	EUR	45	XPAR	OD_7LWRXau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:11:08	FR0000120271	52,400	EUR	485	XPAR	OD_7LWRdWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:11:18	FR0000120271	52,390	EUR	83	XPAR	OD_7LWRgDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:11:55	FR0000120271	52,400	EUR	602	XPAR	OD_7LWRprZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:00	FR0000120271	52,370	EUR	184	XPAR	OD_7LWRr8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:00	FR0000120271	52,360	EUR	74	TQEX	OD_7LWRrEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:13	FR0000120271	52,360	EUR	150	XPAR	OD_7LWRuWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:13	FR0000120271	52,360	EUR	50	XPAR	OD_7LWRuX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,350	EUR	98	CEUX	OD_7LWRutH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	300	XPAR	OD_7LWRutO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	500	XPAR	OD_7LWRutP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	363	XPAR	OD_7LWRutP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	500	XPAR	OD_7LWRutQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	197	XPAR	OD_7LWRutR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	404	XPAR	OD_7LWRutS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	96	XPAR	OD_7LWRutS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	54	XPAR	OD_7LWRutT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	96	XPAR	OD_7LWRutU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	33	XPAR	OD_7LWRutU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	261	XPAR	OD_7LWRutV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	107	XPAR	OD_7LWRutV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	3	XPAR	OD_7LWRutW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	108	XPAR	OD_7LWRutW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	450	XPAR	OD_7LWRutX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	3	XPAR	OD_7LWRutX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	47	XPAR	OD_7LWRutZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	47	XPAR	OD_7LWRuta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:14	FR0000120271	52,360	EUR	453	XPAR	OD_7LWRutb-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:27	FR0000120271	52,360	EUR	60	XPAR	OD_7LWSisj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:27	FR0000120271	52,360	EUR	66	AQEU	OD_7LWSj4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:29	FR0000120271	52,340	EUR	43	XPAR	OD_7LWSjPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:29	FR0000120271	52,340	EUR	24	XPAR	OD_7LWSjPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:29	FR0000120271	52,340	EUR	46	XPAR	OD_7LWSjSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:29	FR0000120271	52,340	EUR	80	XPAR	OD_7LWSjsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:50	FR0000120271	52,350	EUR	178	XPAR	OD_7LWSoxr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:54	FR0000120271	52,340	EUR	58	AQEU	OD_7LWSq3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:54	FR0000120271	52,330	EUR	193	TQEX	OD_7LWSq5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:54	FR0000120271	52,330	EUR	164	XPAR	OD_7LWSq5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:56	FR0000120271	52,310	EUR	140	CEUX	OD_7LWSqaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:57	FR0000120271	52,300	EUR	185	CEUX	OD_7LWSqu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:57	FR0000120271	52,300	EUR	319	CEUX	OD_7LWSqu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:57	FR0000120271	52,300	EUR	209	CEUX	OD_7LWSqu8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:01	FR0000120271	52,280	EUR	47	XPAR	OD_7LWSrjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:01	FR0000120271	52,280	EUR	42	XPAR	OD_7LWSrjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:03	FR0000120271	52,260	EUR	129	TQEX	OD_7LWSsUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:03	FR0000120271	52,260	EUR	526	CEUX	OD_7LWSsUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:03	FR0000120271	52,260	EUR	480	CEUX	OD_7LWSsUR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:03	FR0000120271	52,260	EUR	89	XPAR	OD_7LWSsUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:16	FR0000120271	52,250	EUR	119	XPAR	OD_7LWSve6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:24	FR0000120271	52,250	EUR	123	XPAR	OD_7LWSxpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:25	FR0000120271	52,250	EUR	25	XPAR	OD_7LWSy7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:32	FR0000120271	52,240	EUR	119	XPAR	OD_7LWSzy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:46	FR0000120271	52,220	EUR	91	CEUX	OD_7LWT3fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:46	FR0000120271	52,220	EUR	74	XPAR	OD_7LWT3fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:33	FR0000120271	52,300	EUR	862	XPAR	OD_7LWTFkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:44	FR0000120271	52,290	EUR	149	XPAR	OD_7LWTIev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:03	FR0000120271	52,280	EUR	80	TQEX	OD_7LWTNgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:03	FR0000120271	52,280	EUR	89	XPAR	OD_7LWTNgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:03	FR0000120271	52,280	EUR	163	XPAR	OD_7LWTNgN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:36	FR0000120271	52,260	EUR	119	XPAR	OD_7LWTW6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:55	FR0000120271	52,250	EUR	446	XPAR	OD_7LWTbDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:56	FR0000120271	52,250	EUR	90	AQEU	OD_7LWTbUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:10	FR0000120271	52,220	EUR	297	XPAR	OD_7LWTezx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:11	FR0000120271	52,190	EUR	201	XPAR	OD_7LWTfBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:18	FR0000120271	52,160	EUR	72	XPAR	OD_7LWTh98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:30	FR0000120271	52,160	EUR	85	XPAR	OD_7LWTk7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:47	FR0000120271	52,150	EUR	129	XPAR	OD_7LWTo01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:51	FR0000120271	52,150	EUR	49	XPAR	OD_7LWTpIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:58	FR0000120271	52,150	EUR	91	XPAR	OD_7LWTrcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:20:00	FR0000120271	52,150	EUR	131	XPAR	OD_7LWTs6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:20:56	FR0000120271	52,210	EUR	628	XPAR	OD_7LWU6dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:20:57	FR0000120271	52,210	EUR	58	AQEU	OD_7LWU6kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:01	FR0000120271	52,180	EUR	53	XPAR	OD_7LWU7mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:11	FR0000120271	52,180	EUR	275	XPAR	OD_7LWU7mp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:14	FR0000120271	52,200	EUR	172	XPAR	OD_7LWUBKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:31	FR0000120271	52,220	EUR	50	XPAR	OD_7LWUFfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:31	FR0000120271	52,220	EUR	150	XPAR	OD_7LWUFli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:52	FR0000120271	52,260	EUR	50	XPAR	OD_7LWUL7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:52	FR0000120271	52,260	EUR	192	XPAR	OD_7LWUL7i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:05	FR0000120271	52,250	EUR	186	XPAR	OD_7LWUOeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:28	FR0000120271	52,270	EUR	271	XPAR	OD_7LWUUXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:40	FR0000120271	52,280	EUR	357	XPAR	OD_7LWUXid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:51	FR0000120271	52,270	EUR	157	XPAR	OD_7LWUaUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:10	FR0000120271	52,280	EUR	133	XPAR	OD_7LWUuwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:10	FR0000120271	52,280	EUR	150	XPAR	OD_7LWUuwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:10	FR0000120271	52,280	EUR	645	XPAR	OD_7LWUuwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:10	FR0000120271	52,280	EUR	85	AQEU	OD_7LWUuyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:27	FR0000120271	52,260	EUR	491	CEUX	OD_7LWUzSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:27	FR0000120271	52,260	EUR	1103	CEUX	OD_7LWUzSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:27	FR0000120271	52,260	EUR	15	XPAR	OD_7LWUzSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:27	FR0000120271	52,260	EUR	113	XPAR	OD_7LWUzSW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:27	FR0000120271	52,260	EUR	105	XPAR	OD_7LWUzSW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:39	FR0000120271	52,270	EUR	278	XPAR	OD_7LWV2Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:39	FR0000120271	52,260	EUR	63	CEUX	OD_7LWV2b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:50	FR0000120271	52,260	EUR	63	CEUX	OD_7LWV5VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:25:05	FR0000120271	52,250	EUR	68	CEUX	OD_7LWV9Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:25:05	FR0000120271	52,250	EUR	73	XPAR	OD_7LWV9U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:25:46	FR0000120271	52,250	EUR	33	XPAR	OD_7LWVK8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:03	FR0000120271	52,260	EUR	629	XPAR	OD_7LWVOQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:17	FR0000120271	52,290	EUR	150	XPAR	OD_7LWVSCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:17	FR0000120271	52,290	EUR	111	CEUX	OD_7LWVSD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:17	FR0000120271	52,290	EUR	111	CEUX	OD_7LWVSD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:17	FR0000120271	52,290	EUR	111	CEUX	OD_7LWVSDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:17	FR0000120271	52,290	EUR	361	XPAR	OD_7LWVSDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:42	FR0000120271	52,290	EUR	68	CEUX	OD_7LWVYY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:44	FR0000120271	52,270	EUR	72	XPAR	OD_7LWX25v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:51	FR0000120271	52,280	EUR	76	CEUX	OD_7LWVb40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:29	FR0000120271	52,280	EUR	50	XPAR	OD_7LWVkup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:32	FR0000120271	52,280	EUR	295	XPAR	OD_7LWVlWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:32	FR0000120271	52,280	EUR	150	XPAR	OD_7LWVlWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:32	FR0000120271	52,280	EUR	3	XPAR	OD_7LWVlWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:32	FR0000120271	52,280	EUR	83	XPAR	OD_7LWVlZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:32	FR0000120271	52,280	EUR	59	AQEU	OD_7LWVlZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:11	FR0000120271	52,280	EUR	435	XPAR	OD_7LWVjid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:22	FR0000120271	52,280	EUR	338	CEUX	OD_7LWVybz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:24	FR0000120271	52,270	EUR	92	XPAR	OD_7LWVz2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:24	FR0000120271	52,270	EUR	100	XPAR	OD_7LWVz2z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:24	FR0000120271	52,270	EUR	123	XPAR	OD_7LWVz30-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:00	FR0000120271	52,270	EUR	90	CEUX	OD_7LWW8SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:36	FR0000120271	52,290	EUR	145	XPAR	OD_7LWWHkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:39	FR0000120271	52,290	EUR	556	XPAR	OD_7LWWIcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:39	FR0000120271	52,290	EUR	4	XPAR	OD_7LWWIk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:40	FR0000120271	52,290	EUR	194	XPAR	OD_7LWWIqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:40	FR0000120271	52,290	EUR	51	XPAR	OD_7LWWIqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:57	FR0000120271	52,280	EUR	327	TQEX	OD_7LWWNHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:57	FR0000120271	52,280	EUR	323	XPAR	OD_7LWWNHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:01	FR0000120271	52,260	EUR	172	CEUX	OD_7LWWOLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:01	FR0000120271	52,260	EUR	328	CEUX	OD_7LWWOLA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:01	FR0000120271	52,260	EUR	147	XPAR	OD_7LWWOLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:16	FR0000120271	52,260	EUR	60	CEUX	OD_7LWWSBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:16	FR0000120271	52,270	EUR	87	AQEU	OD_7LWWSBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:19	FR0000120271	52,260	EUR	147	XPAR	OD_7LWWSyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:25	FR0000120271	52,260	EUR	176	XPAR	OD_7LWWUWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:53	FR0000120271	52,240	EUR	1044	CEUX	OD_7LWWbsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:53	FR0000120271	52,250	EUR	37	XPAR	OD_7LWWbt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:53	FR0000120271	52,250	EUR	257	XPAR	OD_7LWWbt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:55	FR0000120271	52,210	EUR	146	TQEX	OD_7LWWcIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:02	FR0000120271	52,200	EUR	205	XPAR	OD_7LWWeAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:14	FR0000120271	52,200	EUR	200	XPAR	OD_7LWWhKr-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:59	FR0000120271	52,160	EUR	98	XPAR	OD_7LWYePi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:09	FR0000120271	52,150	EUR	877	CEUX	OD_7LWYgsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:09	FR0000120271	52,150	EUR	144	CEUX	OD_7LWYgsb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:09	FR0000120271	52,150	EUR	87	XPAR	OD_7LWYgse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:26	FR0000120271	52,150	EUR	232	XPAR	OD_7LWYlHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:26	FR0000120271	52,150	EUR	86	AQEU	OD_7LWYlHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:26	FR0000120271	52,150	EUR	75	CEUX	OD_7LWYlHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:33	FR0000120271	52,050	EUR	66	XPAR	OD_7LWYnlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:41	FR0000120271	52,070	EUR	17	CEUX	OD_7LWYp8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:41	FR0000120271	52,070	EUR	46	CEUX	OD_7LWYp8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,060	EUR	78	XPAR	OD_7LWYrje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,050	EUR	62	TQEX	OD_7LWYrkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,070	EUR	75	AQEU	OD_7LWYrks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	22	XPAR	OD_7LWYrti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	25	XPAR	OD_7LWYruB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	109	XPAR	OD_7LWYruC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	117	XPAR	OD_7LWYruD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	320	XPAR	OD_7LWYruD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	63	XPAR	OD_7LWYruE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	226	XPAR	OD_7LWYruF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	119	XPAR	OD_7LWYruF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	116	XPAR	OD_7LWYruG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	39	XPAR	OD_7LWYruL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	281	XPAR	OD_7LWYruL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	116	XPAR	OD_7LWYruM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	119	XPAR	OD_7LWYruN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	265	XPAR	OD_7LWYruP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	118	XPAR	OD_7LWYruP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	116	XPAR	OD_7LWYruQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	119	XPAR	OD_7LWYruQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	265	XPAR	OD_7LWYruU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:51	FR0000120271	52,040	EUR	101	XPAR	OD_7LWYrxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:05	FR0000120271	52,050	EUR	298	XPAR	OD_7LWYvVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:23	FR0000120271	52,050	EUR	89	XPAR	OD_7LWZ0lC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:42	FR0000120271	52,040	EUR	144	XPAR	OD_7LWZ59p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:12	FR0000120271	52,060	EUR	420	XPAR	OD_7LWZD2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:16	FR0000120271	52,050	EUR	318	CEUX	OD_7LWZDxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:16	FR0000120271	52,040	EUR	111	XPAR	OD_7LWZDxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:23	FR0000120271	52,030	EUR	50	XPAR	OD_7LWZFu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:26	FR0000120271	52,030	EUR	16	XPAR	OD_7LWZGTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:33	FR0000120271	52,030	EUR	122	XPAR	OD_7LWZIQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:34	FR0000120271	52,020	EUR	17	CEUX	OD_7LWZIfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:34	FR0000120271	52,020	EUR	75	CEUX	OD_7LWZIfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:47	FR0000120271	52,010	EUR	102	TQEX	OD_7LWZLyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:47	FR0000120271	52,010	EUR	75	CEUX	OD_7LWZLyd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:47	FR0000120271	52,010	EUR	155	XPAR	OD_7LWZLym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:49	FR0000120271	52,000	EUR	314	CEUX	OD_7LWZMeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:49	FR0000120271	51,990	EUR	807	XPAR	OD_7LWZMeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:34	FR0000120271	51,890	EUR	77	TQEX	OD_7LWZYCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:10	FR0000120271	51,840	EUR	63	CEUX	OD_7LWZhiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:10	FR0000120271	51,840	EUR	89	XPAR	OD_7LWZhiW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:31	FR0000120271	51,880	EUR	50	XPAR	OD_7LWZn7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:31	FR0000120271	51,880	EUR	182	XPAR	OD_7LWZn7Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:37	FR0000120271	51,850	EUR	66	XPAR	OD_7LWZokB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:15	FR0000120271	51,890	EUR	382	XPAR	OD_7LWZySq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:23	FR0000120271	51,890	EUR	77	AQEU	OD_7LWa0kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:24	FR0000120271	51,870	EUR	182	CEUX	OD_7LWa0l8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:24	FR0000120271	51,870	EUR	130	CEUX	OD_7LWa0lF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:24	FR0000120271	51,870	EUR	70	XPAR	OD_7LWa0lC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:24	FR0000120271	51,870	EUR	13	XPAR	OD_7LWa0lC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:57	FR0000120271	51,870	EUR	144	XPAR	OD_7LWa9Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:57	FR0000120271	51,860	EUR	66	CEUX	OD_7LWa9Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:59	FR0000120271	51,850	EUR	60	TQEX	OD_7LWa9ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:59	FR0000120271	51,850	EUR	82	CEUX	OD_7LWa9ws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:59	FR0000120271	51,850	EUR	290	XPAR	OD_7LWa9wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:32	FR0000120271	51,840	EUR	268	XPAR	OD_7LWaIT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:48	FR0000120271	51,830	EUR	75	CEUX	OD_7LWaMpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:48	FR0000120271	51,830	EUR	9	XPAR	OD_7LWaMpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:48	FR0000120271	51,830	EUR	85	XPAR	OD_7LWaMpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:06	FR0000120271	51,820	EUR	121	CEUX	OD_7LWaRHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:06	FR0000120271	51,820	EUR	175	XPAR	OD_7LWaRI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:19	FR0000120271	51,800	EUR	70	CEUX	OD_7LWaUst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:19	FR0000120271	51,790	EUR	18	XPAR	OD_7LWaUtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:20	FR0000120271	51,790	EUR	158	XPAR	OD_7LWaV7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:22	FR0000120271	51,780	EUR	63	CEUX	OD_7LWaVgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:23	FR0000120271	51,770	EUR	25	XPAR	OD_7LWaVq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:32	FR0000120271	51,790	EUR	50	XPAR	OD_7LWaY5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:32	FR0000120271	51,790	EUR	31	XPAR	OD_7LWaYAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:32	FR0000120271	51,790	EUR	86	XPAR	OD_7LWaYB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:35	FR0000120271	51,770	EUR	77	XPAR	OD_7LWaYxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:48	FR0000120271	51,780	EUR	155	XPAR	OD_7LWacGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:53	FR0000120271	51,740	EUR	74	CEUX	OD_7LWadYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:00	FR0000120271	51,750	EUR	66	CEUX	OD_7LWafS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:00	FR0000120271	51,750	EUR	45	XPAR	OD_7LWafSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:29	FR0000120271	51,770	EUR	437	XPAR	OD_7LWamuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:31	FR0000120271	51,750	EUR	58	AQEU	OD_7LWanY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:42	FR0000120271	51,800	EUR	76	XPAR	OD_7LWaqRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:54	FR0000120271	51,800	EUR	72	XPAR	OD_7LWatXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:58	FR0000120271	51,780	EUR	83	XPAR	OD_7LWauTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:07	FR0000120271	51,760	EUR	83	XPAR	OD_7LWawwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:09	FR0000120271	51,750	EUR	63	CEUX	OD_7LWadI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:21	FR0000120271	51,770	EUR	93	XPAR	OD_7LWb0UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:25	FR0000120271	51,760	EUR	44	XPAR	OD_7LWb1gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:25	FR0000120271	51,760	EUR	39	XPAR	OD_7LWb1gJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:33	FR0000120271	51,760	EUR	82	XPAR	OD_7LWb3XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:38	FR0000120271	51,770	EUR	83	XPAR	OD_7LWb4wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:00	FR0000120271	51,800	EUR	150	XPAR	OD_7LWbA9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:00	FR0000120271	51,800	EUR	46	XPAR	OD_7LWbA9bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:05	FR0000120271	51,810	EUR	154	XPAR	OD_7LWbC4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:12	FR0000120271	51,800	EUR	47	CEUX	OD_7LWbDg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:12	FR0000120271	51,800	EUR	402	CEUX	OD_7LWbDg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:13	FR0000120271	51,790	EUR	144	XPAR	OD_7LWbDxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:34	FR0000120271	51,760	EUR	8	CEUX	OD_7LWbJQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:34	FR0000120271	51,760	EUR	50	CEUX	OD_7LWbJQI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:59	FR0000120271	51,760	EUR	62	CEUX	OD_7LWbPvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:59	FR0000120271	51,760	EUR	92	XPAR	OD_7LWbPvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:50:01	FR0000120271	51,730	EUR	256	XPAR	OD_7LWbQdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:50:26	FR0000120271	51,770	EUR	205	XPAR	OD_7LWbX9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:51:03	FR0000120271	51,780	EUR	314	CEUX	OD_7LWbgdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:51:06	FR0000120271	51,770	EUR	266	XPAR	OD_7LWbhUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:51:07	FR0000120271	51,760	EUR	47	AQEU	OD_7LWbhng-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:51	FR0000120271	51,910	EUR	194	XPAR	OD_7LWe9jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:34	FR0000120271	51,950	EUR	150	XPAR	OD_7LWeKkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:34	FR0000120271	51,950	EUR	603	XPAR	OD_7LWeKkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:51	FR0000120271	51,930	EUR	336	CEUX	OD_7LWePGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:51	FR0000120271	51,930	EUR	80	XPAR	OD_7LWePGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:01	FR0000120271	51,930	EUR	134	CEUX	OD_7LWeRy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:06	FR0000120271	51,920	EUR	194	XPAR	OD_7LWeT9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:52	FR0000120271	51,960	EUR	457	XPAR	OD_7LWef4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:59	FR0000120271	51,960	EUR	285	XPAR	OD_7LWeh2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:05	FR0000120271	51,960	EUR	80	XPAR	OD_7LWeiRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:09	FR0000120271	51,950	EUR	110	AQEU	OD_7LWejPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:10	FR0000120271	51,940	EUR	127	CEUX	OD_7LWejpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:10	FR0000120271	51,940	EUR	210	CEUX	OD_7LWejpn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:31	FR0000120271	51,930	EUR	5	XPAR	OD_7LWepGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:31	FR0000120271	51,930	EUR	178	XPAR	OD_7LWepGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:41	FR0000120271	51,920	EUR	50	XPAR	OD_7LWerwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:00	FR0000120271	51,990	EUR	109	TQEX	OD_7LWfCOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:00	FR0000120271	51,990	EUR	307	XPAR	OD_7LWfCOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:00	FR0000120271	51,990	EUR	159	XPAR	OD_7LWfCOx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:00	FR0000120271	51,990	EUR	489	XPAR	OD_7LWfCOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:05	FR0000120271	52,000	EUR	5	XPAR	OD_7LWfDgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:05	FR0000120271	52,000	EUR	144	XPAR	OD_7LWfDh0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:03	FR0000120271	52,050	EUR	126	TQEX	OD_7LWfSpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:03	FR0000120271	52,050	EUR	565	XPAR	OD_7LWfSq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:27	FR0000120271	52,070	EUR	831	CEUX	OD_7LWfZ0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:27	FR0000120271	52,060	EUR	70	AQEU	OD_7LWfZ0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:27	FR0000120271	52,060	EUR	86	XPAR	OD_7LWfZ11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:27	FR0000120271	52,060	EUR	36	XPAR	OD_7LWfZ12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:27	FR0000120271	52,050	EUR	145	XPAR	OD_7LWfZA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:28	FR0000120271	52,050	EUR	11	XPAR	OD_7LWfZDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:45	FR0000120271	52,070	EUR	71	CEUX	OD_7LWfdfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:54	FR0000120271	52,060	EUR	43	XPAR	OD_7LWfgs4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:10	FR0000120271	52,070	EUR	150	XPAR	OD_7LWfkCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:10	FR0000120271	52,070	EUR	282	XPAR	OD_7LWfkCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:14	FR0000120271	52,060	EUR	76	CEUX	OD_7LWfIFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:15	FR0000120271	52,050	EUR	89	XPAR	OD_7LWfIVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:31	FR0000120271	52,030	EUR	63	CEUX	OD_7LWfpbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:33	FR0000120271	52,030	EUR	67	CEUX	OD_7LWfqEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:33	FR0000120271	52,030	EUR	155	XPAR	OD_7LWfqEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:35	FR0000120271	52,010	EUR	111	XPAR	OD_7LWfqjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:54	FR0000120271	52,000	EUR	71	CEUX	OD_7LWfvc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:54	FR0000120271	52,000	EUR	77	XPAR	OD_7LWfvcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:05	FR0000120271	51,970	EUR	150	XPAR	OD_7LWfyRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:05	FR0000120271	51,970	EUR	5	XPAR	OD_7LWfyRv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:07	FR0000120271	51,960	EUR	63	CEUX	OD_7LWfzBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:12	FR0000120271	51,950	EUR	2	XPAR	OD_7LWg0Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:12	FR0000120271	51,950	EUR	120	XPAR	OD_7LWg0Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:24	FR0000120271	51,950	EUR	150	XPAR	OD_7LWg3WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:24	FR0000120271	51,950	EUR	16	XPAR	OD_7LWg3WP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:25	FR0000120271	51,940	EUR	67	CEUX	OD_7LWg3fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:03	FR0000120271	51,970	EUR	458	XPAR	OD_7LWgDkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:23	FR0000120271	51,980	EUR	83	TQEX	OD_7LWgIfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:23	FR0000120271	51,970	EUR	94	XPAR	OD_7LWgInd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:13	FR0000120271	51,970	EUR	403	XPAR	OD_7LWgViz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:18	FR0000120271	51,960	EUR	111	XPAR	OD_7LWgX8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:20	FR0000120271	51,950	EUR	277	CEUX	OD_7LWgXch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:20	FR0000120271	51,950	EUR	17	AQEU	OD_7LWgXci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:59	FR0000120271	51,990	EUR	71	AQEU	OD_7LWghu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:06	FR0000120271	52,000	EUR	427	XPAR	OD_7LWgZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:26	FR0000120271	52,020	EUR	163	XPAR	OD_7LWgoIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:26	FR0000120271	52,010	EUR	346	CEUX	OD_7LWgonK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:34	FR0000120271	51,980	EUR	68	XPAR	OD_7LWgqyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:54	FR0000120271	51,990	EUR	197	XPAR	OD_7LWgw3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:23	FR0000120271	51,980	EUR	65	XPAR	OD_7LWh3i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:23	FR0000120271	51,980	EUR	4	XPAR	OD_7LWh3i8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:33	FR0000120271	51,980	EUR	231	XPAR	OD_7LWh6Mn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:52	FR0000120271	51,970	EUR	250	CEUX	OD_7LWhBEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:52	FR0000120271	51,970	EUR	30	XPAR	OD_7LWhBES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:52	FR0000120271	51,970	EUR	38	XPAR	OD_7LWhBET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:55	FR0000120271	51,960	EUR	137	XPAR	OD_7LWhBx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:58	FR0000120271	51,940	EUR	61	CEUX	OD_7LWhDc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:25	FR0000120271	51,940	EUR	74	CEUX	OD_7LWhJtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:25	FR0000120271	51,940	EUR	197	XPAR	OD_7LWhJtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:28	FR0000120271	51,920	EUR	85	XPAR	OD_7LWhKar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:29	FR0000120271	51,910	EUR	58	TQEX	OD_7LWhKjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:37	FR0000120271	51,900	EUR	86	XPAR	OD_7LWhMw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:51	FR0000120271	51,900	EUR	68	XPAR	OD_7LWhQRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:51	FR0000120271	51,890	EUR	59	CEUX	OD_7LWhQVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:55	FR0000120271	51,880	EUR	77	XPAR	OD_7LWhRal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:14:22	FR0000120271	51,870	EUR	64	CEUX	OD_7LWhYj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:14:22	FR0000120271	51,870	EUR	86	XPAR	OD_7LWhYjD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:14:23	FR0000120271	51,870	EUR	85	CEUX	OD_7LWh20g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:30	FR0000120271	51,860	EUR	72	CEUX	OD_7LWhqOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:40	FR0000120271	51,860	EUR	182	XPAR	OD_7LWht1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:40	FR0000120271	51,860	EUR	510	XPAR	OD_7LWht1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:57	FR0000120271	51,860	EUR	20	XPAR	OD_7LWhxKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:57	FR0000120271	51,860	EUR	85	XPAR	OD_7LWhxKk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:57	FR0000120271	51,860	EUR	50	XPAR	OD_7LWhxKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:57	FR0000120271	51,860	EUR	58	AQEU	OD_7LWhxLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:06	FR0000120271	51,900	EUR	150	XPAR	OD_7LWiFDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:06	FR0000120271	51,900	EUR	464	XPAR	OD_7LWiFDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:08	FR0000120271	51,880	EUR	121	XPAR	OD_7LWiFiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:19	FR0000120271	51,880	EUR	95	XPAR	OD_7LWidr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:23	FR0000120271	51,860	EUR	343	CEUX	OD_7LWiJeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:27	FR0000120271	51,850	EUR	174	CEUX	OD_7LWiKk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:28	FR0000120271	51,850	EUR	66	AQEU	OD_7LWiL2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:57	FR0000120271	51,870	EUR	65	CEUX	OD_7LWiSQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:57	FR0000120271	51,870	EUR	173	XPAR	OD_7LWiSQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:05	FR0000120271	51,860	EUR	65	CEUX	OD_7LWiUjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:20	FR0000120271	51,880	EUR	158	XPAR	OD_7LWiYVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:20	FR0000120271	51,880	EUR	170	XPAR	OD_7LWiYVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:29	FR0000120271	51,870	EUR	94	TQEX	OD_7LWiazh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:29	FR0000120271	51,870	EUR	69	CEUX	OD_7LWiazh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:29	FR0000120271	51,870	EUR	25	XPAR	OD_7LWiazs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:29	FR0000120271	51,870	EUR	45	XPAR	OD_7LWiazt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:48	FR0000120271	51,870	EUR	72	CEUX	OD_7LWifqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:48	FR0000120271	51,870	EUR	181	XPAR	OD_7LWifqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:19:02	FR0000120271	51,860	EUR	61	XPAR	OD_7LWijPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:19:40	FR0000120271	51,880	EUR	394	XPAR	OD_7LWitEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:19:46	FR0000120271	51,860	EUR	79	XPAR	OD_7LWiumh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:20:07	FR0000120271	51,860	EUR	258	CEUX	OD_7LWj0lA-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:41	FR0000120271	51,820	EUR	17	CEUX	OD_7LWIfHR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:41	FR0000120271	51,810	EUR	83	XPAR	OD_7LWIf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:43	FR0000120271	51,790	EUR	63	XPAR	OD_7LWIfpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:43	FR0000120271	51,790	EUR	112	XPAR	OD_7LWIfpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:45	FR0000120271	51,770	EUR	74	CEUX	OD_7LWIgJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:03	FR0000120271	51,750	EUR	116	XPAR	OD_7LWIl4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:09	FR0000120271	51,750	EUR	62	CEUX	OD_7LWImXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:15	FR0000120271	51,740	EUR	7	XPAR	OD_7LWIoBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:15	FR0000120271	51,740	EUR	59	XPAR	OD_7LWIoBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	396	XPAR	OD_7LWIqyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	150	XPAR	OD_7LWIqyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	106	XPAR	OD_7LWIqyx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	145	XPAR	OD_7LWIqyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	150	XPAR	OD_7LWIqyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	145	XPAR	OD_7LWIqyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	146	XPAR	OD_7LWIqyz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	151	XPAR	OD_7LWIqz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	216	XPAR	OD_7LWIqz0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	22	XPAR	OD_7LWIqz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	113	XPAR	OD_7LWIqz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	20	XPAR	OD_7LWIqz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	113	XPAR	OD_7LWIqz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	387	XPAR	OD_7LWIqz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	113	XPAR	OD_7LWIqz3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	146	XPAR	OD_7LWIqzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	354	XPAR	OD_7LWIqzC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	181	XPAR	OD_7LWIqzD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	319	XPAR	OD_7LWIqzD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	66	XPAR	OD_7LWIqzE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	141	XPAR	OD_7LWIqzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	359	XPAR	OD_7LWIqzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:26	FR0000120271	51,750	EUR	191	XPAR	OD_7LWIqzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:57	FR0000120271	51,750	EUR	236	XPAR	OD_7LWIyx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	71	CEUX	OD_7LWm100-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	73	XPAR	OD_7LWm103-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	150	XPAR	OD_7LWm104-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	350	XPAR	OD_7LWm104-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	77	XPAR	OD_7LWm105-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	145	XPAR	OD_7LWm105-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	481	XPAR	OD_7LWm105-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	355	XPAR	OD_7LWm10H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	14	XPAR	OD_7LWm10x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	486	XPAR	OD_7LWm11E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	1662	XPAR	OD_7LWm11F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	500	XPAR	OD_7LWm11F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000120271	51,750	EUR	3	XPAR	OD_7LWm11W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	89	XPAR	OD_7LWm11n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	122	XPAR	OD_7LWm125-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	105	XPAR	OD_7LWm1Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	42	XPAR	OD_7LWm1B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	97	XPAR	OD_7LWm1B6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	42	XPAR	OD_7LWm1BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	108	XPAR	OD_7LWm1BL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	42	XPAR	OD_7LWm1BM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	150	XPAR	OD_7LWm1BN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	308	XPAR	OD_7LWm1BN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	150	XPAR	OD_7LWm1BO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	350	XPAR	OD_7LWm1BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	150	XPAR	OD_7LWm1BP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:05	FR0000120271	51,750	EUR	141	XPAR	OD_7LWm1BQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:07	FR0000120271	51,740	EUR	117	CEUX	OD_7LWm1Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:07	FR0000120271	51,740	EUR	303	XPAR	OD_7LWm1Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:07	FR0000120271	51,730	EUR	103	TQEX	OD_7LWm1hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:24	FR0000120271	51,730	EUR	72	XPAR	OD_7LWm6B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:47	FR0000120271	51,740	EUR	69	AQEU	OD_7LWm6Ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:53	FR0000120271	51,730	EUR	90	XPAR	OD_7LWmDjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:53	FR0000120271	51,730	EUR	53	XPAR	OD_7LWmDjK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:18	FR0000120271	51,720	EUR	74	CEUX	OD_7LWmK6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:18	FR0000120271	51,720	EUR	85	XPAR	OD_7LWmK7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:18	FR0000120271	51,720	EUR	74	XPAR	OD_7LWmK7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:44	FR0000120271	51,720	EUR	150	XPAR	OD_7LWmQw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:44	FR0000120271	51,720	EUR	113	XPAR	OD_7LWmQwA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:03	FR0000120271	51,710	EUR	151	CEUX	OD_7LWmVoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:03	FR0000120271	51,710	EUR	152	XPAR	OD_7LWmVp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:14	FR0000120271	51,700	EUR	150	CEUX	OD_7LWmYjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:14	FR0000120271	51,700	EUR	171	XPAR	OD_7LWmYjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:18	FR0000120271	51,690	EUR	70	XPAR	OD_7LWmZiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:33	FR0000120271	51,690	EUR	104	XPAR	OD_7LWmd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:00	FR0000120271	51,760	EUR	72	XPAR	OD_7LWn0Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:00	FR0000120271	51,760	EUR	99	XPAR	OD_7LWn0Jk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:00	FR0000120271	51,760	EUR	4	XPAR	OD_7LWn0Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:01	FR0000120271	51,760	EUR	503	XPAR	OD_7LWn0b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:08	FR0000120271	51,760	EUR	150	XPAR	OD_7LWn2Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:08	FR0000120271	51,760	EUR	8	XPAR	OD_7LWn2RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:11	FR0000120271	51,760	EUR	50	XPAR	OD_7LWn38m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:12	FR0000120271	51,760	EUR	44	XPAR	OD_7LWn3K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:37	FR0000120271	51,780	EUR	200	XPAR	OD_7LWnA1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:41	FR0000120271	51,770	EUR	63	TQEX	OD_7LWnB4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:42	FR0000120271	51,770	EUR	23	AQEU	OD_7LWnB5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:42	FR0000120271	51,770	EUR	34	AQEU	OD_7LWnB6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:42	FR0000120271	51,760	EUR	38	XPAR	OD_7LWnB8LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:42	FR0000120271	51,760	EUR	50	XPAR	OD_7LWnBLP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:43	FR0000120271	51,760	EUR	103	XPAR	OD_7LWnBX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:52	FR0000120271	51,750	EUR	460	CEUX	OD_7LWnDsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:56	FR0000120271	51,740	EUR	61	XPAR	OD_7LWnEqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:01	FR0000120271	51,730	EUR	98	CEUX	OD_7LWnG2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:14	FR0000120271	51,730	EUR	78	XPAR	OD_7LWnJ0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:17	FR0000120271	51,720	EUR	74	CEUX	OD_7LWnKCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:25	FR0000120271	51,690	EUR	69	XPAR	OD_7LWnMN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:39	FR0000120271	51,710	EUR	71	CEUX	OD_7LWnPyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:39	FR0000120271	51,710	EUR	122	XPAR	OD_7LWnPyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:45	FR0000120271	51,690	EUR	50	XPAR	OD_7LWnRhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:51	FR0000120271	51,690	EUR	28	XPAR	OD_7LWnT9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:02	FR0000120271	51,690	EUR	74	CEUX	OD_7LWnVkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:02	FR0000120271	51,690	EUR	96	XPAR	OD_7LWnVvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:17	FR0000120271	51,690	EUR	60	CEUX	OD_7LWnZv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:17	FR0000120271	51,690	EUR	147	XPAR	OD_7LWnZv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:31	FR0000120271	51,690	EUR	139	XPAR	OD_7LWndRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:35	FR0000120271	51,680	EUR	57	CEUX	OD_7LWneho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:50	FR0000120271	51,670	EUR	61	XPAR	OD_7LWnIXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:54	FR0000120271	51,670	EUR	64	CEUX	OD_7LWnjgL-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:05	FR0000120271	51,500	EUR	84	XPAR	OD_7LWpXYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:06	FR0000120271	51,490	EUR	64	CEUX	OD_7LWpXyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:07	FR0000120271	51,480	EUR	67	XPAR	OD_7LWpY8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:15	FR0000120271	51,460	EUR	60	CEUX	OD_7LWpaMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:15	FR0000120271	51,460	EUR	27	TQEX	OD_7LWpaMp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:15	FR0000120271	51,460	EUR	59	TQEX	OD_7LWpaMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:20	FR0000120271	51,460	EUR	97	XPAR	OD_7LWpbba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:28	FR0000120271	51,420	EUR	230	XPAR	OD_7LWpdnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:59	FR0000120271	51,400	EUR	64	CEUX	OD_7LWpljz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:04	FR0000120271	51,400	EUR	18	AQEU	OD_7LWpmva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:15	FR0000120271	51,470	EUR	150	XPAR	OD_7LWppzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:15	FR0000120271	51,470	EUR	21	XPAR	OD_7LWppzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:40	FR0000120271	51,470	EUR	104	XPAR	OD_7LWpwVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:49	FR0000120271	51,460	EUR	97	XPAR	OD_7LWpybo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:09	FR0000120271	51,460	EUR	67	CEUX	OD_7LWq3xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:09	FR0000120271	51,460	EUR	40	CEUX	OD_7LWq3xp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:11	FR0000120271	51,460	EUR	140	CEUX	OD_7LWq4OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:12	FR0000120271	51,450	EUR	82	XPAR	OD_7LWq4b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:17	FR0000120271	51,440	EUR	156	XPAR	OD_7LWq68E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:24	FR0000120271	51,440	EUR	67	XPAR	OD_7LWq7oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:41	FR0000120271	51,470	EUR	30	XPAR	OD_7LWqCFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:42	FR0000120271	51,470	EUR	104	XPAR	OD_7LWqCWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:43	FR0000120271	51,460	EUR	60	TQEX	OD_7LWqCf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:57	FR0000120271	51,460	EUR	126	XPAR	OD_7LWqGUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:13	FR0000120271	51,460	EUR	103	XPAR	OD_7LWqKht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:20	FR0000120271	51,460	EUR	238	CEUX	OD_7LWqMOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:24	FR0000120271	51,470	EUR	96	XPAR	OD_7LWqNRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:44	FR0000120271	51,470	EUR	80	XPAR	OD_7LWqSbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:11	FR0000120271	51,470	EUR	77	XPAR	OD_7LWqZhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:11	FR0000120271	51,470	EUR	66	XPAR	OD_7LWqZhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:11	FR0000120271	51,470	EUR	57	XPAR	OD_7LWqZhD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:15	FR0000120271	51,460	EUR	61	CEUX	OD_7LWqahi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:15	FR0000120271	51,460	EUR	120	XPAR	OD_7LWqahm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:15	FR0000120271	51,470	EUR	60	AQEU	OD_7LWqaj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:20	FR0000120271	51,450	EUR	112	CEUX	OD_7LWqbxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:24	FR0000120271	51,430	EUR	72	XPAR	OD_7LWqd1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:52	FR0000120271	51,460	EUR	150	XPAR	OD_7LWqkIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:52	FR0000120271	51,460	EUR	74	XPAR	OD_7LWqku-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:17	FR0000120271	51,440	EUR	184	XPAR	OD_7LWqgjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:17	FR0000120271	51,430	EUR	62	CEUX	OD_7LWqqjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:36	FR0000120271	51,400	EUR	130	CEUX	OD_7LWqvmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:54	FR0000120271	51,450	EUR	744	XPAR	OD_7LWrG5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:57	FR0000120271	51,440	EUR	251	CEUX	OD_7LWrGoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:57	FR0000120271	51,430	EUR	46	AQEU	OD_7LWrGpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:10	FR0000120271	51,430	EUR	65	CEUX	OD_7LWrK84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:10	FR0000120271	51,430	EUR	104	XPAR	OD_7LWrKBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:10	FR0000120271	51,430	EUR	30	AQEU	OD_7LWrKK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:29	FR0000120271	51,420	EUR	77	TQEX	OD_7LWrPCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:37	FR0000120271	51,410	EUR	62	CEUX	OD_7LWrRCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:37	FR0000120271	51,410	EUR	104	XPAR	OD_7LWrRCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:45	FR0000120271	51,400	EUR	62	CEUX	OD_7LWrTR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:45	FR0000120271	51,400	EUR	208	XPAR	OD_7LWrTR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:51	FR0000120271	51,390	EUR	80	XPAR	OD_7LWrV1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:03	FR0000120271	51,380	EUR	72	XPAR	OD_7LWrY74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:13	FR0000120271	51,380	EUR	64	CEUX	OD_7LWrahs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:16	FR0000120271	51,370	EUR	88	XPAR	OD_7LWrbQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:36	FR0000120271	51,350	EUR	70	CEUX	OD_7LWrgXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:40	FR0000120271	51,350	EUR	69	XPAR	OD_7LWrhfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:51	FR0000120271	51,320	EUR	60	XPAR	OD_7LWrkSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:51	FR0000120271	51,320	EUR	99	XPAR	OD_7LWrkSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:51	FR0000120271	51,310	EUR	64	CEUX	OD_7LWrkSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:01	FR0000120271	51,290	EUR	76	XPAR	OD_7LWrn8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:09	FR0000120271	51,290	EUR	76	XPAR	OD_7LWrpJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:23	FR0000120271	51,310	EUR	50	XPAR	OD_7LWrsjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:23	FR0000120271	51,310	EUR	54	XPAR	OD_7LWrsnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:35	FR0000120271	51,320	EUR	110	XPAR	OD_7LWrvrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:37	FR0000120271	51,310	EUR	69	TQEX	OD_7LWrwP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:37	FR0000120271	51,290	EUR	64	CEUX	OD_7LWrwPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:41	FR0000120271	51,280	EUR	65	CEUX	OD_7LWrxRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:45	FR0000120271	51,260	EUR	312	XPAR	OD_7LWryTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:57	FR0000120271	51,260	EUR	449	XPAR	OD_7LWsJju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:56:12	FR0000120271	51,220	EUR	64	CEUX	OD_7LWsSX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:52	FR0000120271	51,380	EUR	187	XPAR	OD_7LWsVdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:54	FR0000120271	51,370	EUR	69	XPAR	OD_7LWsW8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:58:07	FR0000120271	51,360	EUR	118	XPAR	OD_7LWsZcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:58:35	FR0000120271	51,380	EUR	83	XPAR	OD_7LWsghd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:58:41	FR0000120271	51,370	EUR	117	XPAR	OD_7LWsiSq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:01	FR0000120271	51,390	EUR	50	XPAR	OD_7LWsnX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:03	FR0000120271	51,390	EUR	13	XPAR	OD_7LWsoAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:08	FR0000120271	51,390	EUR	74	XPAR	OD_7LWspG6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:08	FR0000120271	51,360	EUR	383	CEUX	OD_7LWspOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:08	FR0000120271	51,360	EUR	75	AQEU	OD_7LWspOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:10	FR0000120271	51,340	EUR	118	CEUX	OD_7LWspuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:10	FR0000120271	51,340	EUR	69	TQEX	OD_7LWsps9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:18	FR0000120271	51,310	EUR	70	XPAR	OD_7LWsq5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:30	FR0000120271	51,310	EUR	63	CEUX	OD_7LWsv2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:40	FR0000120271	51,320	EUR	162	XPAR	OD_7LWsxl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:42	FR0000120271	51,310	EUR	70	XPAR	OD_7LWsyCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:00	FR0000120271	51,330	EUR	70	XPAR	OD_7LWt2vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:01	FR0000120271	51,320	EUR	66	CEUX	OD_7LWt35S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:07	FR0000120271	51,310	EUR	62	XPAR	OD_7LWt4bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:13	FR0000120271	51,300	EUR	60	CEUX	OD_7LWt6IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:32	FR0000120271	51,290	EUR	60	CEUX	OD_7LWtBLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:35	FR0000120271	51,290	EUR	62	XPAR	OD_7LWtByo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:44	FR0000120271	51,280	EUR	130	XPAR	OD_7LWtEQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:44	FR0000120271	51,280	EUR	72	XPAR	OD_7LWtEQ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:53	FR0000120271	51,270	EUR	70	XPAR	OD_7LWtGdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:55	FR0000120271	51,270	EUR	31	XPAR	OD_7LWtH5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:57	FR0000120271	51,280	EUR	65	CEUX	OD_7LWtHj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:05	FR0000120271	51,290	EUR	93	XPAR	OD_7LWtJgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:09	FR0000120271	51,280	EUR	10	CEUX	OD_7LWtKk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:12	FR0000120271	51,270	EUR	77	XPAR	OD_7LWtLhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:51	FR0000120271	51,280	EUR	194	XPAR	OD_7LWtVfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:55	FR0000120271	51,270	EUR	124	XPAR	OD_7LWtWm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:05	FR0000120271	51,250	EUR	65	TQEX	OD_7LWtZSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:05	FR0000120271	51,250	EUR	85	XPAR	OD_7LWtZSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:05	FR0000120271	51,250	EUR	29	CEUX	OD_7LWtZW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:05	FR0000120271	51,250	EUR	40	CEUX	OD_7LWtZW6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:17	FR0000120271	51,240	EUR	138	CEUX	OD_7LWtcPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:17	FR0000120271	51,240	EUR	65	AQEU	OD_7LWtcew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:18	FR0000120271	51,230	EUR	78	XPAR	OD_7LWtcnu-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:00	FR0000120271	51,000	EUR	62	TQEX	OD_7LWvobe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:44	FR0000120271	50,960	EUR	98	XPAR	OD_7LWw07t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:17	FR0000120271	51,080	EUR	98	XPAR	OD_7LWw8XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:22	FR0000120271	51,050	EUR	111	XPAR	OD_7LWw9rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:48	FR0000120271	51,020	EUR	62	CEUX	OD_7LWwGZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:48	FR0000120271	51,000	EUR	84	XPAR	OD_7LWwGZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:58	FR0000120271	51,000	EUR	70	XPAR	OD_7LWwJFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:05	FR0000120271	50,970	EUR	69	XPAR	OD_7LWwLB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:21	FR0000120271	50,940	EUR	50	XPAR	OD_7LWwPD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:21	FR0000120271	50,940	EUR	20	XPAR	OD_7LWwPDA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:39	FR0000120271	50,990	EUR	168	XPAR	OD_7LWwU1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:52	FR0000120271	51,030	EUR	50	XPAR	OD_7LWwXI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:52	FR0000120271	51,030	EUR	19	XPAR	OD_7LWwXI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:05	FR0000120271	51,010	EUR	68	XPAR	OD_7LWwahE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:05	FR0000120271	51,010	EUR	2	XPAR	OD_7LWwahF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:10	FR0000120271	50,940	EUR	72	XPAR	OD_7LWwc44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:12	FR0000120271	50,930	EUR	76	CEUX	OD_7LWwcev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:12	FR0000120271	50,930	EUR	163	CEUX	OD_7LWwcew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:30	FR0000120271	50,940	EUR	130	XPAR	OD_7LWwhWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:31	FR0000120271	50,890	EUR	69	TQEX	OD_7LWwhbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:40	FR0000120271	50,910	EUR	67	CEUX	OD_7LWwjsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:40	FR0000120271	50,910	EUR	72	XPAR	OD_7LWwjt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:54	FR0000120271	50,910	EUR	72	XPAR	OD_7LWwnQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:11	FR0000120271	50,960	EUR	158	XPAR	OD_7LWwrnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:21	FR0000120271	51,030	EUR	86	XPAR	OD_7LWwuU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:32	FR0000120271	51,040	EUR	41	XPAR	OD_7LWwdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:32	FR0000120271	51,040	EUR	2	XPAR	OD_7LWwdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:32	FR0000120271	51,040	EUR	29	XPAR	OD_7LWwxJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:50	FR0000120271	51,050	EUR	108	XPAR	OD_7LWx26P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:55	FR0000120271	51,080	EUR	65	XPAR	OD_7LWx3IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:08	FR0000120271	51,080	EUR	21	XPAR	OD_7LWx6c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:08	FR0000120271	51,080	EUR	51	XPAR	OD_7LWx6c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:13	FR0000120271	51,050	EUR	225	CEUX	OD_7LWx84M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:18	FR0000120271	51,060	EUR	52	XPAR	OD_7LWx9IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:18	FR0000120271	51,060	EUR	35	XPAR	OD_7LWx9lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:29	FR0000120271	51,030	EUR	59	CEUX	OD_7LWxC8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:29	FR0000120271	51,030	EUR	72	XPAR	OD_7LWxC8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:38	FR0000120271	51,010	EUR	72	XPAR	OD_7LWxEXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:10	FR0000120271	51,060	EUR	216	XPAR	OD_7LWxMqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:19	FR0000120271	51,060	EUR	72	XPAR	OD_7LWxPED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:19	FR0000120271	51,060	EUR	74	AQEU	OD_7LWxPG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:42	FR0000120271	51,110	EUR	228	CEUX	OD_7LWxVGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:42	FR0000120271	51,110	EUR	11	XPAR	OD_7LWxVGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:42	FR0000120271	51,110	EUR	140	XPAR	OD_7LWxVGf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:42	FR0000120271	51,100	EUR	77	TQEX	OD_7LWxVGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:58	FR0000120271	51,100	EUR	5	XPAR	OD_7LWxZIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:58	FR0000120271	51,100	EUR	67	XPAR	OD_7LWxZIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:08	FR0000120271	51,080	EUR	67	CEUX	OD_7LWxbp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:08	FR0000120271	51,080	EUR	79	XPAR	OD_7LWxbpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:09	FR0000120271	51,070	EUR	55	XPAR	OD_7LWxcAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:09	FR0000120271	51,070	EUR	17	XPAR	OD_7LWxcAy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:30	FR0000120271	51,220	EUR	592	XPAR	OD_7LWxH6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:39	FR0000120271	51,230	EUR	62	XPAR	OD_7LWxzbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:47	FR0000120271	51,220	EUR	69	XPAR	OD_7LWy1IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:01	FR0000120271	51,240	EUR	70	XPAR	OD_7LWy5GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:07	FR0000120271	51,250	EUR	63	XPAR	OD_7LWy6uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:07	FR0000120271	51,250	EUR	30	XPAR	OD_7LWy6uF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:37	FR0000120271	51,220	EUR	85	XPAR	OD_7LWyEbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:39	FR0000120271	51,210	EUR	62	TQEX	OD_7LWyF75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:39	FR0000120271	51,210	EUR	155	XPAR	OD_7LWyF7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:58	FR0000120271	51,280	EUR	139	XPAR	OD_7LWyK54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:06	FR0000120271	51,260	EUR	70	XPAR	OD_7LWyM7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:06	FR0000120271	51,260	EUR	31	XPAR	OD_7LWyM7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:18	FR0000120271	51,250	EUR	70	XPAR	OD_7LWyPKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:35	FR0000120271	51,240	EUR	53	XPAR	OD_7LWyTnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:35	FR0000120271	51,240	EUR	40	XPAR	OD_7LWyTnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:39	FR0000120271	51,230	EUR	69	XPAR	OD_7LWyUwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:00	FR0000120271	51,280	EUR	147	XPAR	OD_7LWyaHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:09	FR0000120271	51,250	EUR	78	XPAR	OD_7LWycYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:28	FR0000120271	51,310	EUR	124	XPAR	OD_7LWyfcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:58	FR0000120271	51,380	EUR	263	XPAR	OD_7LWypLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:06	FR0000120271	51,350	EUR	62	XPAR	OD_7LWyrVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:12	FR0000120271	51,290	EUR	96	AQEU	OD_7LWyt3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:23	FR0000120271	51,340	EUR	132	XPAR	OD_7LWyvp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:33	FR0000120271	51,350	EUR	64	TQEX	OD_7LWyyOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:41	FR0000120271	51,340	EUR	61	XPAR	OD_7LWz0gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:47	FR0000120271	51,330	EUR	93	XPAR	OD_7LWz25J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:50	FR0000120271	51,310	EUR	944	CEUX	OD_7LWz30y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:06	FR0000120271	51,310	EUR	115	XPAR	OD_7LWz712-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:06	FR0000120271	51,310	EUR	24	XPAR	OD_7LWz713-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:10	FR0000120271	51,280	EUR	84	CEUX	OD_7LWz87Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:13	FR0000120271	51,260	EUR	75	XPAR	OD_7LWz8sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:20	FR0000120271	51,250	EUR	17	CEUX	OD_7LWzAj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:20	FR0000120271	51,250	EUR	57	CEUX	OD_7LWzAj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:24	FR0000120271	51,250	EUR	68	XPAR	OD_7LWzBsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:36	FR0000120271	51,250	EUR	74	XPAR	OD_7LWzEwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:51	FR0000120271	51,220	EUR	102	XPAR	OD_7LWzij9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:07	FR0000120271	51,240	EUR	95	XPAR	OD_7LWzN0Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:28	FR0000120271	51,260	EUR	111	XPAR	OD_7LWzSPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:28	FR0000120271	51,260	EUR	66	XPAR	OD_7LWzSPx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:40	FR0000120271	51,250	EUR	81	XPAR	OD_7LWzVUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:21	FR0000120271	51,280	EUR	164	XPAR	OD_7LWzgA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:52	FR0000120271	51,290	EUR	58	XPAR	OD_7LWzoC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:52	FR0000120271	51,290	EUR	200	XPAR	OD_7LWzoC3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:52	FR0000120271	51,290	EUR	110	CEUX	OD_7LWzoC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:52	FR0000120271	51,290	EUR	274	CEUX	OD_7LWzoCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:02	FR0000120271	51,290	EUR	81	XPAR	OD_7LWzpsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:07	FR0000120271	51,270	EUR	68	XPAR	OD_7LWzs93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:13	FR0000120271	51,260	EUR	74	CEUX	OD_7LWztIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:37	FR0000120271	51,270	EUR	58	XPAR	OD_7LWzzsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:37	FR0000120271	51,270	EUR	85	XPAR	OD_7LWzzsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:10	FR0000120271	51,290	EUR	190	XPAR	OD_7LX08WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:13	FR0000120271	51,290	EUR	122	XPAR	OD_7LX09Ed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:15	FR0000120271	51,280	EUR	64	AQEU	OD_7LX09ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:16	FR0000120271	51,260	EUR	68	CEUX	OD_7LX0AAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:14	FR0000120271	51,320	EUR	14	XPAR	OD_7LX0PHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:14	FR0000120271	51,320	EUR	18	XPAR	OD_7LX0PHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:38	FR0000120271	51,320	EUR	150	XPAR	OD_7LX0VLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:38	FR0000120271	51,320	EUR	255	XPAR	OD_7LX0VLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:38	FR0000120271	51,320	EUR	262	CEUX	OD_7LX0VLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:43	FR0000120271	51,300	EUR	64	CEUX	OD_7LX0WeJ-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:38:36	FR0000120271	51,130	EUR	183	XPAR	OD_7LX2IKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:38:55	FR0000120271	51,130	EUR	104	XPAR	OD_7LX2qMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:39:01	FR0000120271	51,120	EUR	219	CEUX	OD_7LX2rnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:39:21	FR0000120271	51,130	EUR	150	XPAR	OD_7LX2x09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:39:38	FR0000120271	51,150	EUR	154	XPAR	OD_7LX31UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:40:50	FR0000120271	51,160	EUR	226	CEUX	OD_7LX3KDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:40:50	FR0000120271	51,160	EUR	79	XPAR	OD_7LX3KDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:40:50	FR0000120271	51,160	EUR	159	XPAR	OD_7LX3KDi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:40:50	FR0000120271	51,160	EUR	12	AQEU	OD_7LX3KEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:05	FR0000120271	51,160	EUR	56	AQEU	OD_7LX3O87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:07	FR0000120271	51,150	EUR	92	CEUX	OD_7LX3Oem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:07	FR0000120271	51,150	EUR	273	XPAR	OD_7LX3Oem-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:18	FR0000120271	51,160	EUR	10	CEUX	OD_7LX3RVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:18	FR0000120271	51,160	EUR	59	CEUX	OD_7LX3RVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:20	FR0000120271	51,150	EUR	116	XPAR	OD_7LX3S1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:31	FR0000120271	51,160	EUR	21	CEUX	OD_7LX3Ut2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:38	FR0000120271	51,160	EUR	95	CEUX	OD_7LX3Ws3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:38	FR0000120271	51,160	EUR	58	TQEX	OD_7LX3Ws4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:38	FR0000120271	51,160	EUR	72	XPAR	OD_7LX3Ws8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:38	FR0000120271	51,160	EUR	71	XPAR	OD_7LX3Ws8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:10	FR0000120271	51,150	EUR	88	XPAR	OD_7LX3f0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:16	FR0000120271	51,140	EUR	198	XPAR	OD_7LX3gcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:26	FR0000120271	51,140	EUR	75	XPAR	OD_7LX3jDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:31	FR0000120271	51,130	EUR	84	CEUX	OD_7LX3kd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:31	FR0000120271	51,130	EUR	68	XPAR	OD_7LX3kdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:43	FR0000120271	51,130	EUR	75	XPAR	OD_7LX3ni9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:58	FR0000120271	51,190	EUR	66	CEUX	OD_7LX3rXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:43:00	FR0000120271	51,180	EUR	95	XPAR	OD_7LX3s34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:02	FR0000120271	51,280	EUR	834	XPAR	OD_7LX4NsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:09	FR0000120271	51,270	EUR	90	XPAR	OD_7LX4Pbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:24	FR0000120271	51,260	EUR	395	CEUX	OD_7LX4Tfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:24	FR0000120271	51,250	EUR	67	XPAR	OD_7LX4Tf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:29	FR0000120271	51,220	EUR	82	XPAR	OD_7LX4UjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:38	FR0000120271	51,210	EUR	68	XPAR	OD_7LX4XCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:00	FR0000120271	51,270	EUR	187	XPAR	OD_7LX4co6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:06	FR0000120271	51,280	EUR	68	AQEU	OD_7LX4eWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:18	FR0000120271	51,270	EUR	127	XPAR	OD_7LX4hdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:40	FR0000120271	51,260	EUR	105	TQEX	OD_7LX4nLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:40	FR0000120271	51,260	EUR	120	XPAR	OD_7LX4mLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:14	FR0000120271	51,290	EUR	141	XPAR	OD_7LX4w8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:14	FR0000120271	51,290	EUR	166	XPAR	OD_7LX4w8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:25	FR0000120271	51,310	EUR	67	XPAR	OD_7LX4z4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:36	FR0000120271	51,330	EUR	50	XPAR	OD_7LX51oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:37	FR0000120271	51,330	EUR	25	XPAR	OD_7LX525m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:42	FR0000120271	51,320	EUR	60	XPAR	OD_7LX53ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:42	FR0000120271	51,310	EUR	412	CEUX	OD_7LX53Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:50	FR0000120271	51,300	EUR	60	XPAR	OD_7LX55Tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:16	FR0000120271	51,290	EUR	67	XPAR	OD_7LX5CLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:16	FR0000120271	51,290	EUR	66	CEUX	OD_7LX5COJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:20	FR0000120271	51,280	EUR	143	XPAR	OD_7LX5DJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:33	FR0000120271	51,280	EUR	67	CEUX	OD_7LX5Gfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:53	FR0000120271	51,300	EUR	67	CEUX	OD_7LX5Lpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:49:15	FR0000120271	51,350	EUR	68	CEUX	OD_7LX5Rxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:49:15	FR0000120271	51,350	EUR	457	XPAR	OD_7LX5RY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:49:54	FR0000120271	51,400	EUR	271	XPAR	OD_7LX5boH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:01	FR0000120271	51,390	EUR	90	XPAR	OD_7LX5dXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:02	FR0000120271	51,370	EUR	70	CEUX	OD_7LX5dy6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:02	FR0000120271	51,370	EUR	63	XPAR	OD_7LX5dy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:04	FR0000120271	51,360	EUR	108	CEUX	OD_7LX5eN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:17	FR0000120271	51,350	EUR	91	XPAR	OD_7LX5hfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:38	FR0000120271	51,380	EUR	44	XPAR	OD_7LX5nDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:38	FR0000120271	51,380	EUR	154	XPAR	OD_7LX5nDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:59	FR0000120271	51,400	EUR	181	XPAR	OD_7LX5see-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:01	FR0000120271	51,390	EUR	63	XPAR	OD_7LX5tEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:15	FR0000120271	51,380	EUR	110	TQEX	OD_7LX5weP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:15	FR0000120271	51,380	EUR	99	XPAR	OD_7LX5wnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:42	FR0000120271	51,360	EUR	269	CEUX	OD_7LX63p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:42	FR0000120271	51,360	EUR	64	XPAR	OD_7LX63p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:42	FR0000120271	51,360	EUR	99	XPAR	OD_7LX63p9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:43	FR0000120271	51,350	EUR	80	CEUX	OD_7LX644O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:05	FR0000120271	51,360	EUR	271	XPAR	OD_7LX69p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:07	FR0000120271	51,360	EUR	63	CEUX	OD_7LX6AGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:35	FR0000120271	51,370	EUR	63	CEUX	OD_7LX6HYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:35	FR0000120271	51,370	EUR	253	XPAR	OD_7LX6HYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:42	FR0000120271	51,380	EUR	99	XPAR	OD_7LX6JW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:42	FR0000120271	51,370	EUR	60	CEUX	OD_7LX6JYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:43	FR0000120271	51,370	EUR	85	AQEU	OD_7LX6JhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:44	FR0000120271	51,350	EUR	115	TQEX	OD_7LX6Jl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:00	FR0000120271	51,340	EUR	73	CEUX	OD_7LX6O5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:00	FR0000120271	51,340	EUR	75	XPAR	OD_7LX6O65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:00	FR0000120271	51,340	EUR	15	XPAR	OD_7LX6O66-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:02	FR0000120271	51,330	EUR	100	XPAR	OD_7LX6OYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:21	FR0000120271	51,290	EUR	59	CEUX	OD_7LX6Tbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:21	FR0000120271	51,290	EUR	162	XPAR	OD_7LX6Tbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:31	FR0000120271	51,300	EUR	60	CEUX	OD_7LX6WG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:38	FR0000120271	51,290	EUR	109	XPAR	OD_7LX6Y4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:58	FR0000120271	51,290	EUR	59	CEUX	OD_7LX6dEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:58	FR0000120271	51,290	EUR	135	XPAR	OD_7LX6dEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:02	FR0000120271	51,280	EUR	127	XPAR	OD_7LX6eNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:34	FR0000120271	51,270	EUR	69	CEUX	OD_7LX6mhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:34	FR0000120271	51,270	EUR	86	XPAR	OD_7LX6mhl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:41	FR0000120271	51,260	EUR	89	CEUX	OD_7LX6oJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:41	FR0000120271	51,260	EUR	222	XPAR	OD_7LX6oJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:56	FR0000120271	51,260	EUR	63	CEUX	OD_7LX6sK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:04	FR0000120271	51,250	EUR	14	XPAR	OD_7LX6uRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:04	FR0000120271	51,250	EUR	98	XPAR	OD_7LX6uRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:28	FR0000120271	51,230	EUR	66	CEUX	OD_7LX70Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:32	FR0000120271	51,230	EUR	231	XPAR	OD_7LX71nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:35	FR0000120271	51,220	EUR	4	XPAR	OD_7LX72Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:35	FR0000120271	51,220	EUR	150	XPAR	OD_7LX72Pc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:38	FR0000120271	51,210	EUR	67	CEUX	OD_7LX73Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:56	FR0000120271	51,210	EUR	63	CEUX	OD_7LX77rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:56	FR0000120271	51,200	EUR	60	XPAR	OD_7LX77s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:56	FR0000120271	51,200	EUR	59	AQEU	OD_7LX77uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:02	FR0000120271	51,200	EUR	19	XPAR	OD_7LX79Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:02	FR0000120271	51,200	EUR	152	XPAR	OD_7LX79Ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:14	FR0000120271	51,190	EUR	66	CEUX	OD_7LX7Cit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:14	FR0000120271	51,190	EUR	69	XPAR	OD_7LX7Cix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:23	FR0000120271	51,180	EUR	77	XPAR	OD_7LX7Evy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:32	FR0000120271	51,190	EUR	94	XPAR	OD_7LX7HFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:34	FR0000120271	51,190	EUR	63	CEUX	OD_7LX7HxT

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:00	FR0000120271	51,120	EUR	71	XPAR	OD_7LX99sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:14	FR0000120271	51,110	EUR	78	XPAR	OD_7LX9DPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:21	FR0000120271	51,120	EUR	70	XPAR	OD_7LX9FCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:29	FR0000120271	51,110	EUR	240	CEUX	OD_7LX9HPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:31	FR0000120271	51,100	EUR	77	XPAR	OD_7LX9Hnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:55	FR0000120271	51,110	EUR	120	XPAR	OD_7LX9O5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:17	FR0000120271	51,110	EUR	70	XPAR	OD_7LX9Tla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:21	FR0000120271	51,110	EUR	118	XPAR	OD_7LX9Uvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:21	FR0000120271	51,110	EUR	22	XPAR	OD_7LX9Uvv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:39	FR0000120271	51,110	EUR	133	XPAR	OD_7LX9ZVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:43	FR0000120271	51,090	EUR	57	CEUX	OD_7LX9aiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:43	FR0000120271	51,090	EUR	163	CEUX	OD_7LX9aiQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:09	FR0000120271	51,090	EUR	62	CEUX	OD_7LX9hVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:09	FR0000120271	51,090	EUR	99	XPAR	OD_7LX9hVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:09	FR0000120271	51,090	EUR	60	AQEU	OD_7LX9hVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:10	FR0000120271	51,080	EUR	133	XPAR	OD_7LX9hae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:11	FR0000120271	51,090	EUR	21	AQEU	OD_7LX9hoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:30	FR0000120271	51,080	EUR	133	XPAR	OD_7LX9myc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:33	FR0000120271	51,070	EUR	62	CEUX	OD_7LX9nXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:33	FR0000120271	51,070	EUR	6	CEUX	OD_7LX9nXe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:44	FR0000120271	51,060	EUR	71	XPAR	OD_7LX9qcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:49	FR0000120271	51,060	EUR	64	TQEX	OD_7LX9rwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:50	FR0000120271	51,050	EUR	63	XPAR	OD_7LX9sAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:57	FR0000120271	51,050	EUR	70	XPAR	OD_7LX9u22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:57	FR0000120271	51,050	EUR	68	CEUX	OD_7LX9u23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:09	FR0000120271	51,030	EUR	12	XPAR	OD_7LX9x8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:09	FR0000120271	51,030	EUR	65	XPAR	OD_7LX9x8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:30	FR0000120271	51,020	EUR	73	CEUX	OD_7LXA2QC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:30	FR0000120271	51,020	EUR	84	XPAR	OD_7LXA2QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:38	FR0000120271	51,010	EUR	62	XPAR	OD_7LXA4V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:38	FR0000120271	51,010	EUR	8	XPAR	OD_7LXA4V4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:54	FR0000120271	51,030	EUR	50	XPAR	OD_7LXA8dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:54	FR0000120271	51,030	EUR	77	XPAR	OD_7LXA8dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:11	FR0000120271	51,040	EUR	147	XPAR	OD_7LXAD46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:22	FR0000120271	51,030	EUR	15	XPAR	OD_7LXAG7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:22	FR0000120271	51,030	EUR	48	XPAR	OD_7LXAG7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:34	FR0000120271	51,030	EUR	71	XPAR	OD_7LXAJ9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:40	FR0000120271	51,040	EUR	70	AQEU	OD_7LXAKfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:50	FR0000120271	51,020	EUR	66	CEUX	OD_7LXANM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:50	FR0000120271	51,020	EUR	163	CEUX	OD_7LXANM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:50	FR0000120271	51,020	EUR	140	XPAR	OD_7LXANMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:59	FR0000120271	51,010	EUR	104	XPAR	OD_7LXAPfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:26	FR0000120271	51,040	EUR	75	XPAR	OD_7LXAWZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:28	FR0000120271	51,040	EUR	81	XPAR	OD_7LXAX8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:32	FR0000120271	51,010	EUR	74	TQEX	OD_7LXAY6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:32	FR0000120271	51,010	EUR	64	CEUX	OD_7LXAY6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:34	FR0000120271	51,000	EUR	63	CEUX	OD_7LXAYj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:40	FR0000120271	50,990	EUR	67	XPAR	OD_7LXAaKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:48	FR0000120271	50,990	EUR	68	XPAR	OD_7LXAcQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:57	FR0000120271	50,980	EUR	62	CEUX	OD_7LXAeqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:57	FR0000120271	50,980	EUR	67	XPAR	OD_7LXAeqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:10:16	FR0000120271	50,960	EUR	115	XPAR	OD_7LXAjnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:10:50	FR0000120271	51,000	EUR	244	XPAR	OD_7LXAsZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:02	FR0000120271	50,980	EUR	67	XPAR	OD_7LXAvdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:12	FR0000120271	50,960	EUR	75	XPAR	OD_7LXAy7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:48	FR0000120271	50,980	EUR	20	XPAR	OD_7LXB7ZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:56	FR0000120271	50,980	EUR	223	XPAR	OD_7LXB9kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:45	FR0000120271	51,030	EUR	216	XPAR	OD_7LXBMQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:45	FR0000120271	51,030	EUR	140	XPAR	OD_7LXBMQY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:45	FR0000120271	51,030	EUR	9	XPAR	OD_7LXBMQY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:46	FR0000120271	51,020	EUR	66	AQEU	OD_7LXBMik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:54	FR0000120271	51,020	EUR	61	XPAR	OD_7LXBOfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:09	FR0000120271	51,050	EUR	94	XPAR	OD_7LXBSjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:23	FR0000120271	51,060	EUR	129	XPAR	OD_7LXBWKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:36	FR0000120271	51,070	EUR	81	XPAR	OD_7LXBZ0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:48	FR0000120271	51,080	EUR	74	XPAR	OD_7LXBcij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:58	FR0000120271	51,060	EUR	81	XPAR	OD_7LXBfU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:09	FR0000120271	51,050	EUR	26	CEUX	OD_7LXBiEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:09	FR0000120271	51,050	EUR	513	CEUX	OD_7LXBiEa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:09	FR0000120271	51,050	EUR	72	XPAR	OD_7LXBiEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:17	FR0000120271	51,060	EUR	104	XPAR	OD_7LXBkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:45	FR0000120271	51,050	EUR	97	XPAR	OD_7LXBrgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:45	FR0000120271	51,050	EUR	59	TQEX	OD_7LXBrgQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:02	FR0000120271	51,060	EUR	62	XPAR	OD_7LXBw1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:02	FR0000120271	51,060	EUR	15	XPAR	OD_7LXBw1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:05	FR0000120271	51,060	EUR	78	XPAR	OD_7LXBwk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:09	FR0000120271	51,050	EUR	213	XPAR	OD_7LXBxs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:11	FR0000120271	51,040	EUR	119	CEUX	OD_7LXByRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:11	FR0000120271	51,040	EUR	151	CEUX	OD_7LXByRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:44	FR0000120271	51,010	EUR	65	CEUX	OD_7LXC6sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:44	FR0000120271	51,010	EUR	85	XPAR	OD_7LXC6sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:01	FR0000120271	51,010	EUR	71	XPAR	OD_7LXCBOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:09	FR0000120271	51,000	EUR	67	CEUX	OD_7LXCDc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:15	FR0000120271	50,990	EUR	77	TQEX	OD_7LXCFcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:15	FR0000120271	50,990	EUR	71	XPAR	OD_7LXCF0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:24	FR0000120271	50,980	EUR	78	XPAR	OD_7LXCHKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:30	FR0000120271	50,960	EUR	90	XPAR	OD_7LXCIta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:30	FR0000120271	50,950	EUR	60	CEUX	OD_7LXCJ5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:55	FR0000120271	50,980	EUR	91	XPAR	OD_7LXCPRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:55	FR0000120271	50,980	EUR	13	XPAR	OD_7LXCPRB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:07	FR0000120271	50,970	EUR	71	XPAR	OD_7LXCSZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:39	FR0000120271	50,970	EUR	84	XPAR	OD_7LXCary-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:45	FR0000120271	50,990	EUR	168	XPAR	OD_7LXCcMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:52	FR0000120271	50,970	EUR	216	CEUX	OD_7LXCePE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:57	FR0000120271	50,960	EUR	84	XPAR	OD_7LXCfVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:01	FR0000120271	50,950	EUR	60	AQEU	OD_7LXCgXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:09	FR0000120271	50,940	EUR	71	XPAR	OD_7LXCij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:24	FR0000120271	50,960	EUR	70	CEUX	OD_7LXCmg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:28	FR0000120271	50,950	EUR	72	XPAR	OD_7LXCnZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:38	FR0000120271	51,000	EUR	138	XPAR	OD_7LXD5t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:38	FR0000120271	51,000	EUR	123	XPAR	OD_7LXD5t9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:38	FR0000120271	51,000	EUR	138	XPAR	OD_7LXD5tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:39	FR0000120271	50,990	EUR	3	XPAR	OD_7LXD69d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:39	FR0000120271	50,990	EUR	111	XPAR	OD_7LXD69f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:37	FR0000120271	51,010	EUR	150	XPAR	OD_7LXDL7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:37	FR0000120271	51,010	EUR	207	XPAR	OD_7LXDL7Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:49	FR0000120271	51,000	EUR	364	CEUX	OD_7LXDOTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:49	FR0000120271	51,000	EUR	23	XPAR	OD_7LXDOTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:49	FR0000120271	51,000	EUR	54	XPAR	OD_7LXDOTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:22:16	FR0000120271	51,100	EUR	541	XPAR	OD_7LXDes8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:22:16	FR0000120271	51,090	EUR	87	CEUX	OD_7LXD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:31:41	FR0000120271	51,110	EUR	69	XPAR	OD_7LXG7zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:31:56	FR0000120271	51,130	EUR	113	XPAR	OD_7LXGBum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:13	FR0000120271	51,140	EUR	120	XPAR	OD_7LXGGKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:24	FR0000120271	51,150	EUR	75	XPAR	OD_7LXGJ3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:36	FR0000120271	51,140	EUR	57	XPAR	OD_7LXGM98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:38	FR0000120271	51,130	EUR	348	CEUX	OD_7LXGMfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:42	FR0000120271	51,140	EUR	63	XPAR	OD_7LXGNvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:54	FR0000120271	51,140	EUR	75	XPAR	OD_7LXGR3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:08	FR0000120271	51,130	EUR	88	TQEX	OD_7LXGUfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:08	FR0000120271	51,130	EUR	70	XPAR	OD_7LXGUh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:08	FR0000120271	51,130	EUR	5	XPAR	OD_7LXGUh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:09	FR0000120271	51,120	EUR	78	CEUX	OD_7LXGUol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:11	FR0000120271	51,110	EUR	78	CEUX	OD_7LXGVLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:20	FR0000120271	51,110	EUR	89	XPAR	OD_7LXGXmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:52	FR0000120271	51,160	EUR	80	TQEX	OD_7LXGg77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:52	FR0000120271	51,160	EUR	130	XPAR	OD_7LXGg7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:52	FR0000120271	51,160	EUR	65	XPAR	OD_7LXGg7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:34:57	FR0000120271	51,200	EUR	394	XPAR	OD_7LXGx01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:34:58	FR0000120271	51,180	EUR	216	CEUX	OD_7LXGx8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:02	FR0000120271	51,160	EUR	61	XPAR	OD_7LXGyGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:03	FR0000120271	51,160	EUR	68	CEUX	OD_7LXGyUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:18	FR0000120271	51,150	EUR	68	AQEU	OD_7LXH2LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:18	FR0000120271	51,150	EUR	128	XPAR	OD_7LXH2LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:54	FR0000120271	51,170	EUR	135	XPAR	OD_7LXHBsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:54	FR0000120271	51,170	EUR	115	XPAR	OD_7LXHBt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:36:32	FR0000120271	51,150	EUR	217	CEUX	OD_7LXHLdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:36:32	FR0000120271	51,150	EUR	68	XPAR	OD_7LXHLdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:20	FR0000120271	51,200	EUR	378	XPAR	OD_7LXHY92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:23	FR0000120271	51,190	EUR	136	XPAR	OD_7LXHYoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:43	FR0000120271	51,200	EUR	142	XPAR	OD_7LXHe5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:56	FR0000120271	51,220	EUR	228	CEUX	OD_7LXHhRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:56	FR0000120271	51,220	EUR	74	XPAR	OD_7LXHhRo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:35	FR0000120271	51,200	EUR	70	CEUX	OD_7LXHrb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:35	FR0000120271	51,200	EUR	61	XPAR	OD_7LXHrbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:00	FR0000120271	51,230	EUR	150	XPAR	OD_7LXHyDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:00	FR0000120271	51,230	EUR	221	XPAR	OD_7LXHyDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:05	FR0000120271	51,210	EUR	68	CEUX	OD_7LXHzVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:13	FR0000120271	51,210	EUR	51	CEUX	OD_7LXI1W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:20	FR0000120271	51,230	EUR	126	XPAR	OD_7LXI3L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:40	FR0000120271	51,240	EUR	82	XPAR	OD_7LXI8VP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:50	FR0000120271	51,260	EUR	99	XPAR	OD_7LXIBGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:02	FR0000120271	51,280	EUR	60	XPAR	OD_7LXIEQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:02	FR0000120271	51,280	EUR	5	XPAR	OD_7LXIEQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:17	FR0000120271	51,280	EUR	96	CEUX	OD_7LXIfSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:17	FR0000120271	51,280	EUR	58	XPAR	OD_7LXIfSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:19	FR0000120271	51,290	EUR	69	CEUX	OD_7LXIIqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:23	FR0000120271	51,250	EUR	70	XPAR	OD_7LXIJqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:38	FR0000120271	51,230	EUR	59	XPAR	OD_7LXINY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:48	FR0000120271	51,230	EUR	70	XPAR	OD_7LXIQ8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:53	FR0000120271	51,260	EUR	74	CEUX	OD_7LXIRcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:57	FR0000120271	51,260	EUR	70	XPAR	OD_7LXISJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:10	FR0000120271	51,260	EUR	71	XPAR	OD_7LXIW7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:14	FR0000120271	51,230	EUR	60	AQEU	OD_7LXIX6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:39	FR0000120271	51,240	EUR	93	XPAR	OD_7LXIdd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:39	FR0000120271	51,240	EUR	47	XPAR	OD_7LXIdd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:47	FR0000120271	51,220	EUR	70	XPAR	OD_7LXIfg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:47	FR0000120271	51,220	EUR	59	CEUX	OD_7LXIfgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:20	FR0000120271	51,250	EUR	99	TQEX	OD_7LXIo78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:20	FR0000120271	51,240	EUR	158	XPAR	OD_7LXIoDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:27	FR0000120271	51,230	EUR	70	XPAR	OD_7LXIpwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:37	FR0000120271	51,220	EUR	29	XPAR	OD_7LXIsaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:38	FR0000120271	51,220	EUR	36	XPAR	OD_7LXIsm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:38	FR0000120271	51,210	EUR	73	CEUX	OD_7LXIspO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:41	FR0000120271	51,210	EUR	192	CEUX	OD_7LXJ9JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:41	FR0000120271	51,210	EUR	54	CEUX	OD_7LXJ9JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:41	FR0000120271	51,200	EUR	64	XPAR	OD_7LXJ9JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:42	FR0000120271	51,200	EUR	89	XPAR	OD_7LXJ9SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:42	FR0000120271	51,200	EUR	244	XPAR	OD_7LXJ9SQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:03	FR0000120271	51,190	EUR	112	XPAR	OD_7LXJF4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:26	FR0000120271	51,190	EUR	69	CEUX	OD_7LXJKxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:26	FR0000120271	51,190	EUR	77	XPAR	OD_7LXJKxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:27	FR0000120271	51,190	EUR	60	AQEU	OD_7LXJLDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:32	FR0000120271	51,180	EUR	77	XPAR	OD_7LXJMVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:40	FR0000120271	51,170	EUR	59	CEUX	OD_7LXJOfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:40	FR0000120271	51,170	EUR	17	XPAR	OD_7LXJOfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:40	FR0000120271	51,170	EUR	60	XPAR	OD_7LXJOfH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:03	FR0000120271	51,170	EUR	58	CEUX	OD_7LXJUcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:13	FR0000120271	51,160	EUR	65	XPAR	OD_7LXJXCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:18	FR0000120271	51,160	EUR	137	XPAR	OD_7LXJYaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:30	FR0000120271	51,160	EUR	71	XPAR	OD_7LXJbio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:52	FR0000120271	51,150	EUR	58	TQEX	OD_7LXJhHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:52	FR0000120271	51,150	EUR	65	XPAR	OD_7LXJhHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:52	FR0000120271	51,150	EUR	71	CEUX	OD_7LXJhHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:00	FR0000120271	51,140	EUR	57	CEUX	OD_7LXJjfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:00	FR0000120271	51,140	EUR	95	XPAR	OD_7LXJjPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:06	FR0000120271	51,130	EUR	60	XPAR	OD_7LXJksS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:18	FR0000120271	51,110	EUR	77	XPAR	OD_7LXJoBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:28	FR0000120271	51,110	EUR	65	XPAR	OD_7LXJqpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:43	FR0000120271	51,110	EUR	65	XPAR	OD_7LXJui1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:08	FR0000120271	51,120	EUR	161	XPAR	OD_7LXK1A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:19	FR0000120271	51,100	EUR	58	CEUX	OD_7LXK43e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:19	FR0000120271	51,100	EUR	71	XPAR	OD_7LXK43k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:19	FR0000120271	51,090	EUR	135	CEUX	OD_7LXK45D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:46	FR0000120271	51,100	EUR	71	XPAR	OD_7LXKAza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:50	FR0000120271	51,090	EUR	62	CEUX	OD_7LXKC60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:50	FR0000120271	51,090	EUR	107	XPAR	OD_7LXKC65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:12	FR0000120271	51,100	EUR	58	CEUX	OD_7LXKKbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:21	FR0000120271	51,120	EUR	56	AQEU	OD_7LXKK0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:21	FR0000120271	51,110	EUR	86	XPAR	OD_7LXKK5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:21	FR0000120271	51,110	EUR	92	XPAR	OD_7LXKK5v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:31	FR0000120271	51,110	EUR	60	XPAR	OD_7LXKMnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:39	FR0000120271	51,120	EUR	65	XPAR	OD_7LXKOmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:44	FR0000120271	51,120	EUR	66	CEUX	OD_7LXKQ5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:59	FR0000120271	51,110	EUR	65	XPAR	OD_7LXKU4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:03	FR0000120271	51,100	EUR	65	XPAR	OD_7LXKUvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:06	FR0000120271	51,100	EUR	56	CEUX	OD_7LXKVlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:07	FR0000120271	51,090	EUR	59	TQEX	OD_7LXKW3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:18	FR0000120271	51,080	EUR	81	XPAR	OD_7LXKYty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:52	FR0000120271	51,100	EUR	82	XPAR	OD_7LXKhmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:52	FR0000120271	51,100	EUR	72	XPAR	OD_7LXKmmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:50:07	FR0000120271	51,090	EUR	60	CEUX	OD_7LXKlI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:00:41	FR0000120271	51,070	EUR	98	XPAR	OD_7LXNQh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:00:46	FR0000120271	51,100	EUR	77	XPAR	OD_7LXNRxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:08	FR0000120271	51,060	EUR	71	CEUX	OD_7LXNXbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:14	FR0000120271	51,060	EUR	72	XPAR	OD_7LXNZEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:14	FR0000120271	51,060	EUR	67	CEUX	OD_7LXNZEw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:16	FR0000120271	51,040	EUR	123	XPAR	OD_7LXNZks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:25	FR0000120271	51,020	EUR	113	TQEX	OD_7LXNc7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:27	FR0000120271	51,020	EUR	77	XPAR	OD_7LXNcaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:53	FR0000120271	51,000	EUR	65	XPAR	OD_7LXNjHP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:56	FR0000120271	50,990	EUR	70	CEUX	OD_7LXNk9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:01:56	FR0000120271	50,990	EUR	110	XPAR	OD_7LXNk9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:02:07	FR0000120271	50,970	EUR	72	XPAR	OD_7LXNmzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:02:09	FR0000120271	50,970	EUR	66	CEUX	OD_7LXNndW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:02:13	FR0000120271	50,950	EUR	58	XPAR	OD_7LXNofP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:02:53	FR0000120271	50,940	EUR	78	XPAR	OD_7LXNyr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:02:53	FR0000120271	50,940	EUR	72	CEUX	OD_7LXNyr4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:02:54	FR0000120271	50,940	EUR	119	XPAR	OD_7LXNzCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:02:54	FR0000120271	50,940	EUR	62	XPAR	OD_7LXNzCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:03:03	FR0000120271	50,920	EUR	66	CEUX	OD_7LXO1Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:03:18	FR0000120271	50,930	EUR	130	XPAR	OD_7LXO5Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:03:24	FR0000120271	50,920	EUR	58	XPAR	OD_7LXO6zZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:03:24	FR0000120271	50,910	EUR	65	CEUX	OD_7LXO78U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:03:25	FR0000120271	50,910	EUR	188	XPAR	OD_7LXO79Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:03:26	FR0000120271	50,890	EUR	269	XPAR	OD_7LXO7bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:03:47	FR0000120271	50,870	EUR	67	AQEU	OD_7LXOD7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:04:05	FR0000120271	50,860	EUR	57	CEUX	OD_7LXOHkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:04:18	FR0000120271	50,850	EUR	71	CEUX	OD_7LXOL2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:04:56	FR0000120271	50,880	EUR	69	XPAR	OD_7LXOV0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:06:05	FR0000120271	50,930	EUR	23	CEUX	OD_7LXOmmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:06:05	FR0000120271	50,930	EUR	169	CEUX	OD_7LXOmmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:06:05	FR0000120271	50,930	EUR	120	XPAR	OD_7LXOmmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:06:14	FR0000120271	50,920	EUR	314	XPAR	OD_7LXOp9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:06:14	FR0000120271	50,920	EUR	64	CEUX	OD_7LXOpHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:06:21	FR0000120271	50,910	EUR	69	XPAR	OD_7LXOr9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:06:38	FR0000120271	50,910	EUR	69	XPAR	OD_7LXOvVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:07:40	FR0000120271	50,950	EUR	291	XPAR	OD_7LXPBX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:08:27	FR0000120271	50,960	EUR	308	XPAR	OD_7LXPNoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:08:27	FR0000120271	50,960	EUR	13	XPAR	OD_7LXPNoO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:09:30	FR0000120271	51,010	EUR	396	XPAR	OD_7LXPeJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:09:55	FR0000120271	51,000	EUR	449	CEUX	OD_7LXPkhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:09:55	FR0000120271	51,000	EUR	70	XPAR	OD_7LXPki9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:10:31	FR0000120271	51,010	EUR	150	XPAR	OD_7LXPuC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:10:31	FR0000120271	51,010	EUR	29	XPAR	OD_7LXPuC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:10:38	FR0000120271	51,010	EUR	75	XPAR	OD_7LXPvo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:10:52	FR0000120271	51,030	EUR	5	XPAR	OD_7LXPz2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:10:59	FR0000120271	51,030	EUR	126	TQEX	OD_7LXQ1MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:10:59	FR0000120271	51,030	EUR	80	XPAR	OD_7LXQ1Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:11:10	FR0000120271	51,060	EUR	75	XPAR	OD_7LXQ48Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:11:15	FR0000120271	51,050	EUR	91	CEUX	OD_7LXQ5Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:11:15	FR0000120271	51,050	EUR	85	CEUX	OD_7LXQ5Vl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:11:20	FR0000120271	51,040	EUR	45	XPAR	OD_7LXQ6jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:11:20	FR0000120271	51,040	EUR	15	XPAR	OD_7LXQ6t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:11:30	FR0000120271	51,050	EUR	60	XPAR	OD_7LXQ9Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:12	FR0000120271	51,080	EUR	5	XPAR	OD_7LXQKPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:12	FR0000120271	51,080	EUR	145	XPAR	OD_7LXQKPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:12	FR0000120271	51,070	EUR	59	TQEX	OD_7LXQKS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:13	FR0000120271	51,060	EUR	72	CEUX	OD_7LXQKh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:23	FR0000120271	51,060	EUR	140	XPAR	OD_7LXQPr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:50	FR0000120271	51,070	EUR	100	XPAR	OD_7LXQUCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:20	FR0000120271	51,060	EUR	65	XPAR	OD_7LXQbzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:22	FR0000120271	51,060	EUR	89	AQEU	OD_7LXQciJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:09	FR0000120271	51,050	EUR	62	CEUX	OD_7LXQogj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:09	FR0000120271	51,050	EUR	116	CEUX	OD_7LXQogk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:18	FR0000120271	51,050	EUR	134	XPAR	OD_7LXQrf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:18	FR0000120271	51,040	EUR	96	CEUX	OD_7LXQrf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:22	FR0000120271	51,040	EUR	257	XPAR	OD_7LXQs4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:53	FR0000120271	51,050	EUR	66	CEUX	OD_7LXR0Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:53	FR0000120271	51,050	EUR	96	XPAR	OD_7LXR0Cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:53	FR0000120271	51,050	EUR	6	XPAR	OD_7LXR0Cj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:12	FR0000120271	51,040	EUR	59	CEUX	OD_7LXR55C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:12	FR0000120271	51,040	EUR	86	XPAR	OD_7LXR55H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:14	FR0000120271	51,040	EUR	102	XPAR	OD_7LXR58L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:54	FR0000120271	51,050	EUR	64	CEUX	OD_7LXRG10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:02	FR0000120271	51,040	EUR	70	XPAR	OD_7LXRIHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:02	FR0000120271	51,030	EUR	145	XPAR	OD_7LXRIJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:02	FR0000120271	51,030	EUR	53	XPAR	OD_7LXRIJq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:13	FR0000120271	51,040	EUR	66	CEUX	OD_7LXRKyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:25	FR0000120271	51,020	EUR	46	XPAR	OD_7LXROFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:25	FR0000120271	51,020	EUR	24	XPAR	OD_7LXROFN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:47	FR0000120271	51,010	EUR	63	CEUX	OD_7LXRU0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:47	FR0000120271	51,010	EUR	65	XPAR	OD_7LXRU0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:47	FR0000120271	51,010	EUR	102	XPAR	OD_7LXRU1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:01	FR0000120271	51,010	EUR	58	AQEU	OD_7LXRXb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:02	FR0000120271	51,000	EUR	75	XPAR	OD_7LXRXe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:11	FR0000120271	50,960	EUR	58	CEUX	OD_7LXRa30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:27	FR0000120271	50,950	EUR	75	XPAR	OD_7LXReRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:43	FR0000120271	50,980	EUR	64	CEUX	OD_7LXRiVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:18	FR0000120271	50,990	EUR	150	XPAR	OD_7LXRrdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:19	FR0000120271	50,990	EUR	126	XPAR	OD_7LXRrq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:19	FR0000120271	50,990	EUR	57	XPAR	OD_7LXRrq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:21	FR0000120271	50,980	EUR	62	TQEX	OD_7LXRsNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:21	FR0000120271	50,980	EUR	58	CEUX	OD_7LXRsO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:37	FR0000120271	50,970	EUR	75	XPAR	OD_7LXRwQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:11	FR0000120271	50,960	EUR	184	XPAR	OD_7LXS5GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:30	FR0000120271	50,970	EUR	3	XPAR	OD_7LXSAFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:30	FR0000120271	50,970	EUR	101	XPAR	OD_7LXSAFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:53	FR0000120271	50,980	EUR	150	XPAR	OD_7LXSGM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:54	FR0000120271	50,980	EUR	5	XPAR	OD_7LXSGSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:20:17	FR0000120271	50,990	EUR	126	XPAR	OD_7LXSMfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:20:42	FR0000120271	51,010	EUR	121	XPAR	OD_7LXSSxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:20:42	FR0000120271	51,010	EUR	331	CEUX	OD_7LXSSxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:20:47	FR0000120271	51,000	EUR	63	XPAR	OD_7LXSUS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:21:02	FR0000120271	51,020	EUR	48	XPAR	OD_7LXSYMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:21:02	FR0000120271	51,020	EUR	62	XPAR	OD_7LXSYMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:21:20	FR0000120271	51,000	EUR	63	XPAR	OD_7LXSczE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:08	FR0000120271	50,990	EUR	65	CEUX	OD_7LXSpLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:08	FR0000120271	50,990	EUR	74	XPAR	OD_7LXSpLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:39	FR0000120271	50,970	EUR	129	CEUX	OD_7LXSxWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:39	FR0000120271	50,970	EUR	64	XPAR	OD_7LXSxWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:39	FR0000120271	50,970	EUR	136	XPAR	OD_7LXSxWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:39	FR0000120271	50,970	EUR	42	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:03	FR0000120271	51,030	EUR	299	XPAR	OD_7LXW4wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:03	FR0000120271	51,030	EUR	64	AQEU	OD_7LXW50J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:22	FR0000120271	51,070	EUR	108	XPAR	OD_7LXW9sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:30	FR0000120271	51,080	EUR	69	XPAR	OD_7LXWC8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:21	FR0000120271	51,110	EUR	284	XPAR	OD_7LXWPDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:36	FR0000120271	51,110	EUR	82	TQEX	OD_7LXWTHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:36	FR0000120271	51,110	EUR	195	CEUX	OD_7LXWTHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:36	FR0000120271	51,110	EUR	74	XPAR	OD_7LXWTHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:46	FR0000120271	51,080	EUR	74	XPAR	OD_7LXWVuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:58	FR0000120271	51,110	EUR	62	CEUX	OD_7LXWZ06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:58	FR0000120271	51,110	EUR	63	XPAR	OD_7LXWZ0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:09	FR0000120271	51,100	EUR	68	XPAR	OD_7LXWbig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:31	FR0000120271	51,120	EUR	68	CEUX	OD_7LXWhZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:31	FR0000120271	51,120	EUR	114	XPAR	OD_7LXWhaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:52	FR0000120271	51,130	EUR	5	XPAR	OD_7LXWmyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:52	FR0000120271	51,130	EUR	63	XPAR	OD_7LXWmyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:59	FR0000120271	51,130	EUR	64	CEUX	OD_7LXWoif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:38:04	FR0000120271	51,120	EUR	74	XPAR	OD_7LXWqFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:38:39	FR0000120271	51,140	EUR	75	CEUX	OD_7LXWz74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:01	FR0000120271	51,140	EUR	64	CEUX	OD_7LXX53k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:02	FR0000120271	51,130	EUR	26	XPAR	OD_7LXX5Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:02	FR0000120271	51,130	EUR	93	XPAR	OD_7LXX5Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:03	FR0000120271	51,120	EUR	272	XPAR	OD_7LXX5Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:26	FR0000120271	51,120	EUR	72	XPAR	OD_7LXXBUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:43	FR0000120271	51,110	EUR	66	CEUX	OD_7LXXFsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:43	FR0000120271	51,110	EUR	78	XPAR	OD_7LXXFsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:45	FR0000120271	51,100	EUR	67	XPAR	OD_7LXXGKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:02	FR0000120271	51,070	EUR	5	XPAR	OD_7LXXKiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:02	FR0000120271	51,070	EUR	67	XPAR	OD_7LXXKiP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:31	FR0000120271	51,040	EUR	72	CEUX	OD_7LXXSIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:31	FR0000120271	51,040	EUR	63	XPAR	OD_7LXXSIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:32	FR0000120271	51,030	EUR	108	XPAR	OD_7LXXSz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:45	FR0000120271	51,030	EUR	67	XPAR	OD_7LXXvsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:59	FR0000120271	51,050	EUR	73	XPAR	OD_7LXXZfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:00	FR0000120271	51,020	EUR	62	CEUX	OD_7LXXZzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:09	FR0000120271	51,010	EUR	109	XPAR	OD_7LXXcEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:15	FR0000120271	51,010	EUR	68	CEUX	OD_7LXXdjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:24	FR0000120271	51,000	EUR	108	CEUX	OD_7LXXgA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:33	FR0000120271	50,960	EUR	67	XPAR	OD_7LXXIT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:00	FR0000120271	50,960	EUR	72	AQEU	OD_7LXXpdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:01	FR0000120271	50,950	EUR	67	XPAR	OD_7LXXpfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:02	FR0000120271	50,940	EUR	83	XPAR	OD_7LXXq5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:29	FR0000120271	50,970	EUR	140	XPAR	OD_7LXXx4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:50	FR0000120271	50,970	EUR	98	XPAR	OD_7LXY2dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:08	FR0000120271	50,950	EUR	88	TQEX	OD_7LXY7C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:08	FR0000120271	50,950	EUR	53	CEUX	OD_7LXY7C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:08	FR0000120271	50,950	EUR	72	XPAR	OD_7LXY7CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:08	FR0000120271	50,950	EUR	7	CEUX	OD_7LXY7CK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:12	FR0000120271	50,930	EUR	46	CEUX	OD_7LXY8FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:18	FR0000120271	50,930	EUR	14	CEUX	OD_7LXY9rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:18	FR0000120271	50,930	EUR	62	XPAR	OD_7LXY9rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:39	FR0000120271	50,950	EUR	114	XPAR	OD_7LXYFM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:09	FR0000120271	50,990	EUR	149	XPAR	OD_7LXYN53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:23	FR0000120271	51,030	EUR	90	XPAR	OD_7LXYQeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:41	FR0000120271	50,990	EUR	180	CEUX	OD_7LXYVWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:41	FR0000120271	50,990	EUR	43	XPAR	OD_7LXYVWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:41	FR0000120271	50,990	EUR	73	XPAR	OD_7LXYVWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:06	FR0000120271	50,990	EUR	39	XPAR	OD_7LXYbnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:06	FR0000120271	50,990	EUR	51	XPAR	OD_7LXYbnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:17	FR0000120271	50,990	EUR	65	XPAR	OD_7LXYetZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:39	FR0000120271	50,990	EUR	2	XPAR	OD_7LXYkSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:39	FR0000120271	50,990	EUR	78	XPAR	OD_7LXYkSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:46:27	FR0000120271	51,010	EUR	150	XPAR	OD_7LXYwy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:46:27	FR0000120271	51,010	EUR	112	XPAR	OD_7LXYwy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:46:27	FR0000120271	51,010	EUR	3	XPAR	OD_7LXYwy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:03	FR0000120271	51,030	EUR	140	XPAR	OD_7LXZ6SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:14	FR0000120271	51,030	EUR	298	CEUX	OD_7LXZ9Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:14	FR0000120271	51,020	EUR	65	XPAR	OD_7LXZ9GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:31	FR0000120271	51,020	EUR	68	XPAR	OD_7LXZDaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:31	FR0000120271	51,020	EUR	22	XPAR	OD_7LXZDaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:42	FR0000120271	51,010	EUR	105	XPAR	OD_7LXZGRJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:48:00	FR0000120271	50,990	EUR	65	AQEU	OD_7LXZLGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:48:24	FR0000120271	51,000	EUR	175	XPAR	OD_7LXZRRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:48:32	FR0000120271	50,990	EUR	100	XPAR	OD_7LXZTZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:49:09	FR0000120271	51,000	EUR	112	XPAR	OD_7LXZd4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:49:52	FR0000120271	51,010	EUR	150	XPAR	OD_7LXZoMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:49:53	FR0000120271	51,010	EUR	77	XPAR	OD_7LXZoTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:49:53	FR0000120271	51,010	EUR	52	XPAR	OD_7LXZoTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:50:03	FR0000120271	51,000	EUR	307	CEUX	OD_7LXZr4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:00	FR0000120271	51,100	EUR	342	XPAR	OD_7LXa5zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:15	FR0000120271	51,090	EUR	191	CEUX	OD_7LXa9wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:15	FR0000120271	51,090	EUR	74	XPAR	OD_7LXa9wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:28	FR0000120271	51,080	EUR	68	XPAR	OD_7LXaDBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:29	FR0000120271	51,070	EUR	159	XPAR	OD_7LXaDXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:43	FR0000120271	51,080	EUR	64	CEUX	OD_7LXaH9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:01	FR0000120271	51,170	EUR	49	XPAR	OD_7LXabY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:01	FR0000120271	51,170	EUR	355	XPAR	OD_7LXabY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:11	FR0000120271	51,180	EUR	74	XPAR	OD_7LXae59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:26	FR0000120271	51,230	EUR	5	XPAR	OD_7LXaxVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:26	FR0000120271	51,230	EUR	430	XPAR	OD_7LXaxVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:35	FR0000120271	51,210	EUR	330	CEUX	OD_7LXazqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:38	FR0000120271	51,200	EUR	132	TQEX	OD_7LXb0e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:38	FR0000120271	51,200	EUR	67	XPAR	OD_7LXb0e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:55:30	FR0000120271	51,250	EUR	239	XPAR	OD_7LXbECI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:55:40	FR0000120271	51,270	EUR	100	XPAR	OD_7LXbGIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:01	FR0000120271	51,310	EUR	389	XPAR	OD_7LXbbst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:23	FR0000120271	51,350	EUR	150	XPAR	OD_7LXbhgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:23	FR0000120271	51,350	EUR	34	XPAR	OD_7LXbhgW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:49	FR0000120271	51,380	EUR	144	XPAR	OD_7LXboVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:33	FR0000120271	51,410	EUR	89	XPAR	OD_7LXbzqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:33	FR0000120271	51,410	EUR	111	XPAR	OD_7LXbzsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:38	FR0000120271	51,410	EUR	61	XPAR	OD_7LXc1FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:46	FR0000120271	51,410	EUR	585	CEUX	OD_7LXc3HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:52	FR0000120271	51,400	EUR	67	XPAR	OD_7LXc4ED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:55	FR0000120271	51,400	EUR	91	AQEU	OD_7LXc5d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:59	FR0000120271	51,400	EUR	2	AQEU	OD_7LXc6cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:59:02	FR0000120271	51,370	EUR	72	XPAR	OD_7LXc7Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:59:15	FR0000120271	51,350	EUR	88	TQEX	OD_7LXcAIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:59:15	FR0000120271	51,350	EUR	64	CEUX	OD_7LXcAIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:59:15	FR0000120271	51,350	EUR	62	XPAR	OD_7LXcAIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:59:21	FR0000120271	51,350	EUR	76	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:09:43	FR0000120271	51,390	EUR	11	XPAR	OD_7LXeoFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:09:43	FR0000120271	51,390	EUR	73	XPAR	OD_7LXeoGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:09:57	FR0000120271	51,390	EUR	70	XPAR	OD_7LXernM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:08	FR0000120271	51,380	EUR	65	CEUX	OD_7LXeuY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:08	FR0000120271	51,380	EUR	98	TQEX	OD_7LXeuY7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:08	FR0000120271	51,380	EUR	58	XPAR	OD_7LXeuY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:38	FR0000120271	51,380	EUR	141	XPAR	OD_7LXf2Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:38	FR0000120271	51,380	EUR	36	XPAR	OD_7LXf2Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:38	FR0000120271	51,380	EUR	74	XPAR	OD_7LXf2Yv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:52	FR0000120271	51,400	EUR	77	XPAR	OD_7LXf68i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:13	FR0000120271	51,450	EUR	102	XPAR	OD_7LXfBRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:17	FR0000120271	51,450	EUR	71	XPAR	OD_7LXfCiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:20	FR0000120271	51,450	EUR	64	XPAR	OD_7LXfFuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:31	FR0000120271	51,440	EUR	216	CEUX	OD_7LXfGI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:59	FR0000120271	51,400	EUR	72	CEUX	OD_7LXfNdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:59	FR0000120271	51,400	EUR	58	XPAR	OD_7LXfNdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:00	FR0000120271	51,400	EUR	57	AQEU	OD_7LXfNk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:05	FR0000120271	51,380	EUR	75	TQEX	OD_7LXfOzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:05	FR0000120271	51,380	EUR	154	XPAR	OD_7LXfOzB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:11	FR0000120271	51,380	EUR	58	XPAR	OD_7LXfQfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:18	FR0000120271	51,370	EUR	70	CEUX	OD_7LXfSLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:31	FR0000120271	51,370	EUR	109	XPAR	OD_7LXfVjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:46	FR0000120271	51,350	EUR	77	XPAR	OD_7LXfZiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:48	FR0000120271	51,340	EUR	72	CEUX	OD_7LXfaCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:49	FR0000120271	51,340	EUR	65	XPAR	OD_7LXfaVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:09	FR0000120271	51,340	EUR	62	CEUX	OD_7LXffgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:09	FR0000120271	51,340	EUR	70	XPAR	OD_7LXffqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:41	FR0000120271	51,370	EUR	70	CEUX	OD_7LXfny8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:41	FR0000120271	51,370	EUR	122	XPAR	OD_7LXfnyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:57	FR0000120271	51,370	EUR	148	XPAR	OD_7LXfsB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:14:08	FR0000120271	51,360	EUR	103	XPAR	OD_7LXfuxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:14:24	FR0000120271	51,370	EUR	110	XPAR	OD_7LXfz9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:07	FR0000120271	51,380	EUR	296	XPAR	OD_7LXgAOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:40	FR0000120271	51,390	EUR	150	XPAR	OD_7LXglw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:40	FR0000120271	51,390	EUR	49	XPAR	OD_7LXglw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:44	FR0000120271	51,360	EUR	207	CEUX	OD_7LXgK39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:44	FR0000120271	51,360	EUR	71	XPAR	OD_7LXgK3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:45	FR0000120271	51,360	EUR	67	AQEU	OD_7LXgKPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:47	FR0000120271	51,350	EUR	117	CEUX	OD_7LXgKpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:54	FR0000120271	51,370	EUR	96	TQEX	OD_7LXgMf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:54	FR0000120271	51,370	EUR	65	XPAR	OD_7LXgMfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:32	FR0000120271	51,380	EUR	5	XPAR	OD_7LXgWPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:32	FR0000120271	51,380	EUR	214	XPAR	OD_7LXgWPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:32	FR0000120271	51,360	EUR	70	CEUX	OD_7LXgWVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:57	FR0000120271	51,350	EUR	67	CEUX	OD_7LXgd11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:57	FR0000120271	51,350	EUR	77	XPAR	OD_7LXgd15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:58	FR0000120271	51,340	EUR	122	XPAR	OD_7LXgdJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:17:40	FR0000120271	51,330	EUR	150	XPAR	OD_7LXgoBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:17:40	FR0000120271	51,330	EUR	102	XPAR	OD_7LXgoBU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:18:09	FR0000120271	51,350	EUR	186	XPAR	OD_7LXgvhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:18:22	FR0000120271	51,340	EUR	78	XPAR	OD_7LXgzA7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:18:26	FR0000120271	51,330	EUR	212	CEUX	OD_7LXh0AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:18:29	FR0000120271	51,320	EUR	60	CEUX	OD_7LXh14N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:18:37	FR0000120271	51,320	EUR	77	XPAR	OD_7LXh34B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:18:51	FR0000120271	51,320	EUR	71	XPAR	OD_7LXh6nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:19:03	FR0000120271	51,320	EUR	72	CEUX	OD_7LXh9oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:19:12	FR0000120271	51,310	EUR	77	XPAR	OD_7LXhC2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:19:16	FR0000120271	51,290	EUR	100	XPAR	OD_7LXhDJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:19:19	FR0000120271	51,290	EUR	37	XPAR	OD_7LXhDyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:19:39	FR0000120271	51,270	EUR	65	CEUX	OD_7LXhJDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:19:39	FR0000120271	51,270	EUR	78	XPAR	OD_7LXhJDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:19:47	FR0000120271	51,280	EUR	162	XPAR	OD_7LXhLFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:12	FR0000120271	51,320	EUR	150	XPAR	OD_7LXhRob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:12	FR0000120271	51,320	EUR	20	XPAR	OD_7LXhRoc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:28	FR0000120271	51,320	EUR	70	XPAR	OD_7LXhW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:49	FR0000120271	51,310	EUR	224	CEUX	OD_7LXhbMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:49	FR0000120271	51,310	EUR	57	XPAR	OD_7LXhbMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:21:04	FR0000120271	51,320	EUR	233	XPAR	OD_7LXhfM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:21:17	FR0000120271	51,320	EUR	70	XPAR	OD_7LXhiZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:21:19	FR0000120271	51,310	EUR	63	CEUX	OD_7LXhjGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:21:22	FR0000120271	51,310	EUR	64	AQEU	OD_7LXhjzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:12	FR0000120271	51,400	EUR	389	XPAR	OD_7LXhx3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:31	FR0000120271	51,400	EUR	26	XPAR	OD_7LXi1o2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:31	FR0000120271	51,400	EUR	87	XPAR	OD_7LXi1o3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:51	FR0000120271	51,400	EUR	77	XPAR	OD_7LXi742-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:52	FR0000120271	51,400	EUR	128	XPAR	OD_7LXi7QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:07	FR0000120271	51,390	EUR	70	XPAR	OD_7LXiBLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:07	FR0000120271	51,390	EUR	11	CEUX	OD_7LXiBLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:07	FR0000120271	51,390	EUR	224	CEUX	OD_7LXiBQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:47	FR0000120271	51,430	EUR	254	XPAR	OD_7LXiLpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:02	FR0000120271	51,480	EUR	42	XPAR	OD_7LXiPWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:02	FR0000120271	51,480	EUR	128	XPAR	OD_7LXiPWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:14	FR0000120271	51,490	EUR	262	CEUX	OD_7LXiSmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:32	FR0000120271	51,480	EUR	75	XPAR	OD_7LXiXHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:52	FR0000120271	51,500	EUR	110	XPAR	OD_7LXicYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:52	FR0000120271	51,500	EUR	143	XPAR	OD_7LXicYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:09	FR0000120271	51,500	EUR	123	XPAR	OD_7LXih7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:42	FR0000120271	51,500	EUR	1	XPAR	OD_7LXipZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:57	FR0000120271	51,500	EUR	10	XPAR	OD_7LXitRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:57	FR0000120271	51,500	EUR	6	XPAR	OD_7LXitRu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:57	FR0000120271	51,500	EUR	10	XPAR	OD_7LXitRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:57	FR0000120271	51,500	EUR	10	XPAR	OD_7LXitRv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:57	FR0000120271	51,500	EUR	4	XPAR	OD_7LXitTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:26:02	FR0000120271	51,500	EUR	219	CEUX	OD_7LXiuwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:26:02	FR0000120271	51,500	EUR	82	XPAR	OD_7LXiuwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:26:10	FR0000120271	51,520	EUR	66	AQEU	OD_7LXiwsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:26:40	FR0000120271	51,530	EUR	106	TQEX	OD_7LXj4eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:05	FR0000120271	51,540	EUR	244	CEUX	OD_7LXjBHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:28	FR0000120271	51,600	EUR	61	CEUX	OD_7LXjH7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:28	FR0000120271	51,600	EUR	827	XPAR	OD_7LXjH7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:28	FR0000120271	51,590	EUR	96	AQEU	OD_7LXjH8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:51	FR0000120271	51,590	EUR	63	CEUX	OD_7LXjN55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:05	FR0000120271	51,580	EUR	62	XPAR	OD_7LXjQu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:06	FR0000120271	51,560	EUR	205	XPAR	OD_7LXjR15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:33	FR0000120271	51,600	EUR	323	TQEX	OD_7LXjY87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:33	FR0000120271	51,600	EUR	143	XPAR	OD_7LXjY8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:49	FR0000120271	51,610	EUR	130	XPAR	OD_7LXjcMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:29:22	FR0000120271	51,630	EUR	402	CEUX	OD_7LXjkno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:29:22	FR0000120271	51,630	EUR	757	XPAR	OD_7LXjknu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:29:24	FR0000120271	51,610	EUR	95	XPAR	OD_7LXjlSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:29:41	FR0000120271	51,660	EUR	150	XPAR	OD_7LXjpzZ-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:10	FR0000120271	51,540	EUR	141	XPAR	OD_7LXkSaA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:12	FR0000120271	51,500	EUR	94	XPAR	OD_7LXkSyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:22	FR0000120271	51,540	EUR	317	XPAR	OD_7LXkVnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:28	FR0000120271	51,540	EUR	63	AQEU	OD_7LXkXJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:29	FR0000120271	51,520	EUR	63	XPAR	OD_7LXkXOu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:40	FR0000120271	51,520	EUR	443	XPAR	OD_7LXkaHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:40	FR0000120271	51,500	EUR	73	CEUX	OD_7LXkaMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:40	FR0000120271	51,500	EUR	65	TQEX	OD_7LXkaN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:41	FR0000120271	51,490	EUR	25	CEUX	OD_7LXkahp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:41	FR0000120271	51,490	EUR	318	CEUX	OD_7LXkahp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:41	FR0000120271	51,480	EUR	58	XPAR	OD_7LXkajg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:41	FR0000120271	51,480	EUR	37	XPAR	OD_7LXkajg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:50	FR0000120271	51,500	EUR	61	CEUX	OD_7LXkd1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:50	FR0000120271	51,500	EUR	56	XPAR	OD_7LXkd1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:50	FR0000120271	51,500	EUR	39	XPAR	OD_7LXkd1O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:52	FR0000120271	51,480	EUR	221	XPAR	OD_7LXkdN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:58	FR0000120271	51,490	EUR	68	XPAR	OD_7LXkf2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:58	FR0000120271	51,490	EUR	59	XPAR	OD_7LXkf2l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:59	FR0000120271	51,480	EUR	61	CEUX	OD_7LXkfBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:13	FR0000120271	51,510	EUR	411	XPAR	OD_7LXkiv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:20	FR0000120271	51,530	EUR	68	XPAR	OD_7LXkkrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:20	FR0000120271	51,530	EUR	150	XPAR	OD_7LXkkrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:20	FR0000120271	51,530	EUR	138	XPAR	OD_7LXkks0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:20	FR0000120271	51,530	EUR	23	XPAR	OD_7LXkks1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:20	FR0000120271	51,540	EUR	58	AQEU	OD_7LXkks4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:32	FR0000120271	51,590	EUR	285	XPAR	OD_7LXknly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:44	FR0000120271	51,580	EUR	150	XPAR	OD_7LXkr0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:44	FR0000120271	51,580	EUR	71	XPAR	OD_7LXkr0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:54	FR0000120271	51,570	EUR	348	XPAR	OD_7LXktec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:04	FR0000120271	51,580	EUR	494	XPAR	OD_7LXkwEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:31	FR0000120271	51,670	EUR	708	XPAR	OD_7LXl3Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:39	FR0000120271	51,650	EUR	81	XPAR	OD_7LXl5QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:56	FR0000120271	51,670	EUR	70	XPAR	OD_7LXl9n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:56	FR0000120271	51,670	EUR	320	XPAR	OD_7LXl9n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:56	FR0000120271	51,670	EUR	212	XPAR	OD_7LXl9n9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:56	FR0000120271	51,670	EUR	52	XPAR	OD_7LXl9nA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:00	FR0000120271	51,660	EUR	1477	CEUX	OD_7LXlAj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:00	FR0000120271	51,650	EUR	15	XPAR	OD_7LXlAjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:00	FR0000120271	51,650	EUR	67	XPAR	OD_7LXlAjE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:06	FR0000120271	51,630	EUR	93	XPAR	OD_7LXlCDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:06	FR0000120271	51,630	EUR	70	XPAR	OD_7LXlCKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:11	FR0000120271	51,620	EUR	85	CEUX	OD_7LXlDXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:11	FR0000120271	51,620	EUR	109	XPAR	OD_7LXlDXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:24	FR0000120271	51,630	EUR	150	XPAR	OD_7LXlGxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:24	FR0000120271	51,630	EUR	122	XPAR	OD_7LXlGxY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:31	FR0000120271	51,610	EUR	164	XPAR	OD_7LXlIrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:38	FR0000120271	51,620	EUR	97	XPAR	OD_7LXlKiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:38	FR0000120271	51,620	EUR	120	XPAR	OD_7LXlKiN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:01	FR0000120271	51,670	EUR	518	XPAR	OD_7LXlQa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:12	FR0000120271	51,650	EUR	127	XPAR	OD_7LXlTTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:13	FR0000120271	51,650	EUR	114	XPAR	OD_7LXlTt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:16	FR0000120271	51,670	EUR	127	CEUX	OD_7LXlU6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:20	FR0000120271	51,670	EUR	589	CEUX	OD_7LXlVWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:20	FR0000120271	51,660	EUR	5	XPAR	OD_7LXlVZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:20	FR0000120271	51,660	EUR	139	XPAR	OD_7LXlVZs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:20	FR0000120271	51,660	EUR	127	AQEU	OD_7LXlVaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:20	FR0000120271	51,660	EUR	38	AQEU	OD_7LXlVal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:35	FR0000120271	51,650	EUR	64	CEUX	OD_7LXlZWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:35	FR0000120271	51,650	EUR	143	XPAR	OD_7LXlZX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:35	FR0000120271	51,650	EUR	122	XPAR	OD_7LXlZX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:35	FR0000120271	51,650	EUR	303	XPAR	OD_7LXlZX1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:43	FR0000120271	51,650	EUR	100	XPAR	OD_7LXlbWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:43	FR0000120271	51,650	EUR	150	XPAR	OD_7LXlbWf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:43	FR0000120271	51,650	EUR	76	XPAR	OD_7LXlbWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:08	FR0000120271	51,700	EUR	150	XPAR	OD_7LXli8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:08	FR0000120271	51,700	EUR	504	XPAR	OD_7LXli8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:09	FR0000120271	51,680	EUR	39	XPAR	OD_7LXliPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:09	FR0000120271	51,680	EUR	124	XPAR	OD_7LXliQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:20	FR0000120271	51,650	EUR	149	TQEX	OD_7LXlI75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:20	FR0000120271	51,650	EUR	109	XPAR	OD_7LXlI7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:20	FR0000120271	51,640	EUR	147	CEUX	OD_7LXlI8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:22	FR0000120271	51,640	EUR	19	AQEU	OD_7LXlIk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:27	FR0000120271	51,630	EUR	226	CEUX	OD_7LXln9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:27	FR0000120271	51,630	EUR	248	CEUX	OD_7LXln9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:28	FR0000120271	51,630	EUR	245	XPAR	OD_7LXln9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:28	FR0000120271	51,640	EUR	40	AQEU	OD_7LXlnLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:41	FR0000120271	51,630	EUR	226	XPAR	OD_7LXlqYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:41	FR0000120271	51,630	EUR	155	XPAR	OD_7LXlqYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000120271	51,620	EUR	45	XPAR	OD_7LXlsxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000120271	51,620	EUR	150	XPAR	OD_7LXlsxK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000120271	51,620	EUR	132	XPAR	OD_7LXlsxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000120271	51,610	EUR	65	CEUX	OD_7LXlt70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000120271	51,610	EUR	20	CEUX	OD_7LXlt72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:00	FR0000120271	51,610	EUR	150	XPAR	OD_7LXlvWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:00	FR0000120271	51,610	EUR	41	XPAR	OD_7LXlvWm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:00	FR0000120271	51,600	EUR	242	CEUX	OD_7LXlvcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:00	FR0000120271	51,600	EUR	56	TQEX	OD_7LXlvd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:26	FR0000120271	51,620	EUR	150	XPAR	OD_7LXm2F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:26	FR0000120271	51,620	EUR	639	XPAR	OD_7LXm2F8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:26	FR0000120271	51,620	EUR	58	AQEU	OD_7LXm2HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:08	FR0000120271	51,650	EUR	5	XPAR	OD_7LXmDKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:08	FR0000120271	51,650	EUR	57	XPAR	OD_7LXmDKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:08	FR0000120271	51,650	EUR	565	XPAR	OD_7LXmDKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:09	FR0000120271	51,650	EUR	400	CEUX	OD_7LXmDbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:09	FR0000120271	51,650	EUR	324	CEUX	OD_7LXmDbL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:11	FR0000120271	51,630	EUR	520	XPAR	OD_7LXmEAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:12	FR0000120271	51,620	EUR	78	CEUX	OD_7LXmEMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:38	FR0000120271	51,610	EUR	34	XPAR	OD_7LXmKyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:38	FR0000120271	51,610	EUR	409	XPAR	OD_7LXmKyp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:40	FR0000120271	51,600	EUR	2	CEUX	OD_7LXmLeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:40	FR0000120271	51,600	EUR	1	CEUX	OD_7LXmLeR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:40	FR0000120271	51,600	EUR	76	CEUX	OD_7LXmLeR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:02	FR0000120271	51,670	EUR	60	XPAR	OD_7LXmRJp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:02	FR0000120271	51,670	EUR	83	XPAR	OD_7LXmRJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:02	FR0000120271	51,670	EUR	299	XPAR	OD_7LXmRJq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:05	FR0000120271	51,630	EUR	110	XPAR	OD_7LXmS2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:08	FR0000120271	51,600	EUR	74	XPAR	OD_7LXmSrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:08	FR0000120271	51,590	EUR	14	AQEU	OD_7LXmSus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:24	FR0000120271	51,640	EUR	203	XPAR	OD_7LXmX3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:30	FR0000120271	51,640	EUR	150	XPAR	OD_7LXmYVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:30	FR0000120271	51,640	EUR	52	XPAR	OD_7LXmYVJ-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:43	FR0000120271	51,460	EUR	50	XPAR	OD_7LXns2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:43	FR0000120271	51,460	EUR	71	XPAR	OD_7LXns2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:53	FR0000120271	51,480	EUR	49	XPAR	OD_7LXnudh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:53	FR0000120271	51,480	EUR	107	XPAR	OD_7LXnudh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:11	FR0000120271	51,480	EUR	5	XPAR	OD_7LXnzJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:11	FR0000120271	51,480	EUR	101	XPAR	OD_7LXnzJB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:15	FR0000120271	51,480	EUR	150	XPAR	OD_7LXo0MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:15	FR0000120271	51,480	EUR	21	XPAR	OD_7LXo0MC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:29	FR0000120271	51,490	EUR	18	XPAR	OD_7LXo42B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:29	FR0000120271	51,490	EUR	327	XPAR	OD_7LXo42C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:36	FR0000120271	51,470	EUR	37	XPAR	OD_7LXo5sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:36	FR0000120271	51,470	EUR	18	XPAR	OD_7LXo5sJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:36	FR0000120271	51,470	EUR	14	XPAR	OD_7LXo5sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:39	FR0000120271	51,460	EUR	104	XPAR	OD_7LXo6Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:41	FR0000120271	51,450	EUR	69	XPAR	OD_7LXo7Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:42	FR0000120271	51,470	EUR	93	AQEU	OD_7LXo7IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:51	FR0000120271	51,440	EUR	50	XPAR	OD_7LXo9IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:51	FR0000120271	51,440	EUR	18	XPAR	OD_7LXo9pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:51	FR0000120271	51,440	EUR	19	XPAR	OD_7LXo9pE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:51	FR0000120271	51,410	EUR	152	TQEX	OD_7LXo9pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:12	FR0000120271	51,510	EUR	226	XPAR	OD_7LXoF6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:12	FR0000120271	51,510	EUR	189	XPAR	OD_7LXoF6U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:14	FR0000120271	51,470	EUR	69	XPAR	OD_7LXoFIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:17	FR0000120271	51,440	EUR	73	TQEX	OD_7LXoGdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:25	FR0000120271	51,420	EUR	86	XPAR	OD_7LXoIUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:28	FR0000120271	51,400	EUR	209	CEUX	OD_7LXoJQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:28	FR0000120271	51,400	EUR	1029	CEUX	OD_7LXoJQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:28	FR0000120271	51,400	EUR	121	XPAR	OD_7LXoJQj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:37	FR0000120271	51,410	EUR	173	XPAR	OD_7LXoLaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:48	FR0000120271	51,390	EUR	68	XPAR	OD_7LXoOSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:48	FR0000120271	51,390	EUR	105	XPAR	OD_7LXoOSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:53	FR0000120271	51,400	EUR	86	XPAR	OD_7LXoPIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:57	FR0000120271	51,400	EUR	87	XPAR	OD_7LXoQv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:01	FR0000120271	51,390	EUR	69	XPAR	OD_7LXoS36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:07	FR0000120271	51,390	EUR	86	XPAR	OD_7LXoTUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:15	FR0000120271	51,400	EUR	80	CEUX	OD_7LXoVU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:23	FR0000120271	51,430	EUR	150	XPAR	OD_7LXoXZN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:23	FR0000120271	51,430	EUR	109	XPAR	OD_7LXoXZN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:28	FR0000120271	51,420	EUR	81	CEUX	OD_7LXoYqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:28	FR0000120271	51,410	EUR	60	TQEX	OD_7LXoYrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:28	FR0000120271	51,410	EUR	87	XPAR	OD_7LXoYrH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:31	FR0000120271	51,400	EUR	69	XPAR	OD_7LXoZeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:32	FR0000120271	51,400	EUR	33	AQEU	OD_7LXoa4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:38	FR0000120271	51,400	EUR	73	CEUX	OD_7LXobYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:38	FR0000120271	51,400	EUR	110	XPAR	OD_7LXobYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:38	FR0000120271	51,400	EUR	28	XPAR	OD_7LXobYk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:47	FR0000120271	51,410	EUR	173	XPAR	OD_7LXodzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:47	FR0000120271	51,410	EUR	67	CEUX	OD_7LXoe2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:48	FR0000120271	51,400	EUR	28	AQEU	OD_7LXoe85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:00	FR0000120271	51,430	EUR	74	CEUX	OD_7LXohPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:00	FR0000120271	51,430	EUR	101	XPAR	OD_7LXohPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:00	FR0000120271	51,430	EUR	89	XPAR	OD_7LXohPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:09	FR0000120271	51,400	EUR	76	CEUX	OD_7LXojdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:09	FR0000120271	51,400	EUR	84	XPAR	OD_7LXojdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:24	FR0000120271	51,390	EUR	176	XPAR	OD_7LXonWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:24	FR0000120271	51,390	EUR	2	XPAR	OD_7LXonWl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:24	FR0000120271	51,390	EUR	63	CEUX	OD_7LXonWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:52	FR0000120271	51,450	EUR	150	XPAR	OD_7LXouaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:52	FR0000120271	51,450	EUR	401	XPAR	OD_7LXouaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:52	FR0000120271	51,440	EUR	67	TQEX	OD_7LXouts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:12	FR0000120271	51,470	EUR	240	XPAR	OD_7LXp08o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:12	FR0000120271	51,470	EUR	52	XPAR	OD_7LXp08o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:27	FR0000120271	51,470	EUR	194	XPAR	OD_7LXp44E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:30	FR0000120271	51,460	EUR	445	CEUX	OD_7LXp4bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:30	FR0000120271	51,450	EUR	179	XPAR	OD_7LXp4qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:31	FR0000120271	51,450	EUR	61	AQEU	OD_7LXp4qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:03	FR0000120271	51,560	EUR	61	TQEX	OD_7LXpDEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:03	FR0000120271	51,560	EUR	535	XPAR	OD_7LXpDEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:07	FR0000120271	51,520	EUR	81	XPAR	OD_7LXpEJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:23	FR0000120271	51,510	EUR	150	XPAR	OD_7LXpINM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:23	FR0000120271	51,510	EUR	93	XPAR	OD_7LXpIN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:27	FR0000120271	51,500	EUR	81	XPAR	OD_7LXpJQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:41	FR0000120271	51,500	EUR	446	CEUX	OD_7LXpN3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:42	FR0000120271	51,490	EUR	81	XPAR	OD_7LXpNTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:50	FR0000120271	51,470	EUR	178	XPAR	OD_7LXpPb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:52	FR0000120271	51,480	EUR	58	AQEU	OD_7LXpQ38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:52	FR0000120271	51,460	EUR	130	XPAR	OD_7LXpQ3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:00	FR0000120271	51,440	EUR	81	CEUX	OD_7LXpS10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:00	FR0000120271	51,440	EUR	97	XPAR	OD_7LXpS14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:13	FR0000120271	51,440	EUR	39	XPAR	OD_7LXpVaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:13	FR0000120271	51,440	EUR	156	XPAR	OD_7LXpVaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:16	FR0000120271	51,420	EUR	52	CEUX	OD_7LXpWKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:16	FR0000120271	51,420	EUR	2	CEUX	OD_7LXpWKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:16	FR0000120271	51,420	EUR	4	CEUX	OD_7LXpWKp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:16	FR0000120271	51,420	EUR	11	CEUX	OD_7LXpWKp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:16	FR0000120271	51,430	EUR	97	XPAR	OD_7LXpWKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:38	FR0000120271	51,430	EUR	150	XPAR	OD_7LXpbtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:38	FR0000120271	51,430	EUR	93	XPAR	OD_7LXpbtP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:45	FR0000120271	51,440	EUR	211	XPAR	OD_7LXpdxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:58	FR0000120271	51,410	EUR	81	XPAR	OD_7LXphSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:00	FR0000120271	51,400	EUR	150	XPAR	OD_7LXphe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:00	FR0000120271	51,400	EUR	28	XPAR	OD_7LXphe8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:01	FR0000120271	51,390	EUR	76	CEUX	OD_7LXpi11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:02	FR0000120271	51,370	EUR	276	CEUX	OD_7LXpiFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:11	FR0000120271	51,420	EUR	83	TQEX	OD_7LXpkj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:11	FR0000120271	51,420	EUR	62	CEUX	OD_7LXpkj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:11	FR0000120271	51,420	EUR	14	TQEX	OD_7LXpkj6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:11	FR0000120271	51,420	EUR	211	XPAR	OD_7LXpkjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:18	FR0000120271	51,380	EUR	64	XPAR	OD_7LXpmRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:18	FR0000120271	51,380	EUR	1	XPAR	OD_7LXpmRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:30	FR0000120271	51,390	EUR	56	AQEU	OD_7LXppew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:44	FR0000120271	51,390	EUR	454	XPAR	OD_7LXptD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:50	FR0000120271	51,420	EUR	97	XPAR	OD_7LXpuou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:02	FR0000120271	51,400	EUR	65	XPAR	OD_7LXpvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:04	FR0000120271	51,390	EUR	27	XPAR	OD_7LXpySs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:04	FR0000120271	51,390	EUR	131	XPAR	OD_7LXpySt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:06	FR0000120271	51,370	EUR	82	CEUX	OD_7LXpyz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:14	FR0000120271	51,370	EUR	102	XPAR	OD_7LXq0wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:14	FR0000120271	51,370	EUR	28	XPAR	OD_7LXq0wn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:16	FR0000120271	51,370	EUR	22	XPAR	OD_7LXq1Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:29	FR0000120271	51,370	EUR	58	XPAR	OD_7LXq4qt-00	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:05	FR0000120271	51,500	EUR	15	CEUX	OD_7LXrUFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:05	FR0000120271	51,500	EUR	52	CEUX	OD_7LXrUGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:17	FR0000120271	51,500	EUR	73	CEUX	OD_7LXrXUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:17	FR0000120271	51,500	EUR	100	XPAR	OD_7LXrXV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:17	FR0000120271	51,500	EUR	52	XPAR	OD_7LXrXV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:17	FR0000120271	51,500	EUR	100	XPAR	OD_7LXrXV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:17	FR0000120271	51,500	EUR	100	XPAR	OD_7LXrXV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:17	FR0000120271	51,500	EUR	36	XPAR	OD_7LXrXV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:25	FR0000120271	51,550	EUR	61	CEUX	OD_7LXrZSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:30	FR0000120271	51,560	EUR	144	XPAR	OD_7LXrapo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:56	FR0000120271	51,560	EUR	98	TQEX	OD_7LXrhf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:56	FR0000120271	51,560	EUR	67	CEUX	OD_7LXrhf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:56	FR0000120271	51,560	EUR	68	XPAR	OD_7LXrhfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:56	FR0000120271	51,560	EUR	133	XPAR	OD_7LXrhfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:17	FR0000120271	51,560	EUR	70	XPAR	OD_7LXrn2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:17	FR0000120271	51,560	EUR	212	XPAR	OD_7LXrn2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:17	FR0000120271	51,560	EUR	207	XPAR	OD_7LXrn2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:18	FR0000120271	51,550	EUR	111	CEUX	OD_7LXrnKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:18	FR0000120271	51,550	EUR	56	AQEU	OD_7LXrnL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:39	FR0000120271	51,570	EUR	230	XPAR	OD_7LXrsoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:45	FR0000120271	51,550	EUR	130	XPAR	OD_7LXruCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:54	FR0000120271	51,540	EUR	63	XPAR	OD_7LXrwko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:54	FR0000120271	51,540	EUR	95	XPAR	OD_7LXrwkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:13	FR0000120271	51,580	EUR	70	XPAR	OD_7LXs1fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:13	FR0000120271	51,580	EUR	104	XPAR	OD_7LXs1fo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:13	FR0000120271	51,580	EUR	70	XPAR	OD_7LXs1fo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:37	FR0000120271	51,570	EUR	73	XPAR	OD_7LXs7jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:37	FR0000120271	51,570	EUR	98	XPAR	OD_7LXs7jK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:37	FR0000120271	51,570	EUR	42	CEUX	OD_7LXs7jL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:37	FR0000120271	51,570	EUR	31	XPAR	OD_7LXs7jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:37	FR0000120271	51,570	EUR	414	CEUX	OD_7LXs7q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:01	FR0000120271	51,620	EUR	67	XPAR	OD_7LXsE77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:01	FR0000120271	51,620	EUR	364	XPAR	OD_7LXsE77-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:19	FR0000120271	51,610	EUR	150	XPAR	OD_7LXsleV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:19	FR0000120271	51,610	EUR	37	XPAR	OD_7LXsleV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:35	FR0000120271	51,610	EUR	417	XPAR	OD_7LXsMw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:36	FR0000120271	51,610	EUR	70	AQEU	OD_7LXsN4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:41	FR0000120271	51,590	EUR	79	CEUX	OD_7LXsOWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:45	FR0000120271	51,600	EUR	144	XPAR	OD_7LXsPSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:52	FR0000120271	51,590	EUR	92	CEUX	OD_7LXsRRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:52	FR0000120271	51,590	EUR	269	CEUX	OD_7LXsRRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:57	FR0000120271	51,580	EUR	83	CEUX	OD_7LXsSX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:57	FR0000120271	51,580	EUR	72	XPAR	OD_7LXsSXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:02	FR0000120271	51,570	EUR	143	XPAR	OD_7LXsTsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:05	FR0000120271	51,580	EUR	66	CEUX	OD_7LXsUp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:07	FR0000120271	51,570	EUR	44	XPAR	OD_7LXsVNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:07	FR0000120271	51,570	EUR	39	XPAR	OD_7LXsVNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:26	FR0000120271	51,570	EUR	68	CEUX	OD_7LXsaFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:26	FR0000120271	51,570	EUR	150	XPAR	OD_7LXsaG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:29	FR0000120271	51,550	EUR	59	CEUX	OD_7LXsatT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:29	FR0000120271	51,550	EUR	81	XPAR	OD_7LXsatX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:29	FR0000120271	51,550	EUR	69	XPAR	OD_7LXsatY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:33	FR0000120271	51,530	EUR	140	TQEX	OD_7LXsbwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:33	FR0000120271	51,530	EUR	29	TQEX	OD_7LXsbwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:38	FR0000120271	51,530	EUR	96	XPAR	OD_7LXsdOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:48	FR0000120271	51,520	EUR	19	TQEX	OD_7LXsfyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:48	FR0000120271	51,520	EUR	103	TQEX	OD_7LXsfyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:10	FR0000120271	51,570	EUR	93	XPAR	OD_7LXsIXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:10	FR0000120271	51,570	EUR	60	XPAR	OD_7LXsIXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:10	FR0000120271	51,570	EUR	310	XPAR	OD_7LXsIXq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:18	FR0000120271	51,550	EUR	96	XPAR	OD_7LXsnhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:35	FR0000120271	51,590	EUR	28	XPAR	OD_7LXss97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:35	FR0000120271	51,590	EUR	15	XPAR	OD_7LXss9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:35	FR0000120271	51,590	EUR	97	XPAR	OD_7LXss9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:35	FR0000120271	51,590	EUR	68	XPAR	OD_7LXssAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:35	FR0000120271	51,590	EUR	12	XPAR	OD_7LXssAX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:35	FR0000120271	51,590	EUR	39	XPAR	OD_7LXssAX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:51	FR0000120271	51,620	EUR	95	XPAR	OD_7LXswCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:51	FR0000120271	51,620	EUR	96	XPAR	OD_7LXswCB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:52	FR0000120271	51,610	EUR	390	CEUX	OD_7LXswUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:56	FR0000120271	51,590	EUR	68	XPAR	OD_7LXsxgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:56	FR0000120271	51,580	EUR	74	CEUX	OD_7LXsxja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:00	FR0000120271	51,580	EUR	56	AQEU	OD_7LXsyjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:25	FR0000120271	51,640	EUR	65	TQEX	OD_7LXt5Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:29	FR0000120271	51,630	EUR	165	XPAR	OD_7LXt6CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:29	FR0000120271	51,630	EUR	271	XPAR	OD_7LXt6CT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:38	FR0000120271	51,620	EUR	45	XPAR	OD_7LXt8S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:38	FR0000120271	51,620	EUR	78	XPAR	OD_7LXt8S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:46	FR0000120271	51,600	EUR	82	XPAR	OD_7LXtAXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:02	FR0000120271	51,590	EUR	36	XPAR	OD_7LXtEqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:02	FR0000120271	51,590	EUR	169	XPAR	OD_7LXtEqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:11	FR0000120271	51,600	EUR	191	XPAR	OD_7LXtHCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:12	FR0000120271	51,590	EUR	396	CEUX	OD_7LXtHPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:37	FR0000120271	51,630	EUR	368	XPAR	OD_7LXtNIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:51	FR0000120271	51,630	EUR	102	XPAR	OD_7LXtRak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:51	FR0000120271	51,630	EUR	89	XPAR	OD_7LXtRal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:54	FR0000120271	51,620	EUR	74	CEUX	OD_7LXtSHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:02	FR0000120271	51,600	EUR	153	CEUX	OD_7LXtUHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:02	FR0000120271	51,590	EUR	82	XPAR	OD_7LXtUU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:03	FR0000120271	51,590	EUR	65	AQEU	OD_7LXtUaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:11	FR0000120271	51,580	EUR	68	CEUX	OD_7LXtWkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:11	FR0000120271	51,580	EUR	95	XPAR	OD_7LXtWkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:15	FR0000120271	51,550	EUR	72	XPAR	OD_7LXtXil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:15	FR0000120271	51,550	EUR	51	XPAR	OD_7LXtXil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:25	FR0000120271	51,550	EUR	74	CEUX	OD_7LXtaKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:25	FR0000120271	51,550	EUR	150	XPAR	OD_7LXtaKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:34	FR0000120271	51,530	EUR	109	XPAR	OD_7LXtchu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:45	FR0000120271	51,520	EUR	69	CEUX	OD_7LXtfdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:45	FR0000120271	51,520	EUR	68	XPAR	OD_7LXtfdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:51	FR0000120271	51,520	EUR	205	XPAR	OD_7LXthA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:51	FR0000120271	51,510	EUR	74	CEUX	OD_7LXthCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:01	FR0000120271	51,540	EUR	98	TQEX	OD_7LXtjdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:01	FR0000120271	51,530	EUR	123	XPAR	OD_7LXtjhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:14	FR0000120271	51,510	EUR	77	XPAR	OD_7LXtnBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:14	FR0000120271	51,510	EUR	68	CEUX	OD_7LXtnBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:23	FR0000120271	51,520	EUR	143	XPAR	OD_7LXtpLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:23	FR0000120271	51,510	EUR	70	CEUX	OD_7LXtpMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:39	FR0000120271	51,520	EUR	221	XPAR	OD_7LXtt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:43	FR0000120271	51,510	EUR	71	CEUX	OD_7LXtun0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:43	FR0000120271	51,510	EUR	78	XPAR	OD_7LXtunE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:50	FR0000120271	51,510	EUR	80	CEUX	OD_7LXtwYV-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:15	FR0000120271	51,420	EUR	9	AQEU	OD_7LXvYgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:23	FR0000120271	51,420	EUR	144	XPAR	OD_7LXvadF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:23	FR0000120271	51,420	EUR	165	XPAR	OD_7LXvadG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:40	FR0000120271	51,410	EUR	150	XPAR	OD_7LXvf7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:40	FR0000120271	51,410	EUR	11	XPAR	OD_7LXvf7t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:57	FR0000120271	51,400	EUR	80	CEUX	OD_7LXvjXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:57	FR0000120271	51,400	EUR	133	XPAR	OD_7LXvjXD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:09	FR0000120271	51,400	EUR	10	XPAR	OD_7LXvmZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:09	FR0000120271	51,400	EUR	328	XPAR	OD_7LXvmce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:19	FR0000120271	51,390	EUR	150	XPAR	OD_7LXvpOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:20	FR0000120271	51,390	EUR	27	XPAR	OD_7LXvpew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:35	FR0000120271	51,400	EUR	61	TQEX	OD_7LXvtNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:02	FR0000120271	51,460	EUR	74	AQEU	OD_7LXw0TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:05	FR0000120271	51,450	EUR	10	XPAR	OD_7LXw1FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:05	FR0000120271	51,450	EUR	652	XPAR	OD_7LXw1FP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:09	FR0000120271	51,440	EUR	581	CEUX	OD_7LXw2HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:11	FR0000120271	51,430	EUR	62	CEUX	OD_7LXw2pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:11	FR0000120271	51,430	EUR	59	XPAR	OD_7LXw2pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:17	FR0000120271	51,430	EUR	147	XPAR	OD_7LXw4O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:29	FR0000120271	51,410	EUR	63	CEUX	OD_7LXw7ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:59	FR0000120271	51,450	EUR	633	XPAR	OD_7LXwFJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:06	FR0000120271	51,440	EUR	61	TQEX	OD_7LXwHBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:06	FR0000120271	51,440	EUR	65	XPAR	OD_7LXwHC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:06	FR0000120271	51,440	EUR	25	XPAR	OD_7LXwHC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:17	FR0000120271	51,400	EUR	68	CEUX	OD_7LXwK4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:17	FR0000120271	51,400	EUR	167	XPAR	OD_7LXwK4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:21	FR0000120271	51,390	EUR	266	CEUX	OD_7LXwKxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:22	FR0000120271	51,380	EUR	43	XPAR	OD_7LXwLB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:22	FR0000120271	51,380	EUR	18	XPAR	OD_7LXwLC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:23	FR0000120271	51,350	EUR	61	XPAR	OD_7LXwLRY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:24	FR0000120271	51,340	EUR	52	TQEX	OD_7LXwLg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:24	FR0000120271	51,340	EUR	100	TQEX	OD_7LXwLg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:39	FR0000120271	51,330	EUR	58	XPAR	OD_7LXwFgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:39	FR0000120271	51,330	EUR	70	CEUX	OD_7LXwPh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:39	FR0000120271	51,330	EUR	50	XPAR	OD_7LXwPhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:40	FR0000120271	51,330	EUR	10	XPAR	OD_7LXwQ41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:54	FR0000120271	51,330	EUR	71	CEUX	OD_7LXwTXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:54	FR0000120271	51,330	EUR	19	XPAR	OD_7LXwTXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:15	FR0000120271	51,390	EUR	150	XPAR	OD_7LXw20k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:15	FR0000120271	51,390	EUR	443	XPAR	OD_7LXw20l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:32	FR0000120271	51,370	EUR	76	XPAR	OD_7LXwdbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:52	FR0000120271	51,380	EUR	533	XPAR	OD_7LXwibp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:00	FR0000120271	51,370	EUR	424	CEUX	OD_7LXwksa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:00	FR0000120271	51,370	EUR	91	XPAR	OD_7LXwksf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:03	FR0000120271	51,360	EUR	61	XPAR	OD_7LXwlvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:08	FR0000120271	51,350	EUR	71	CEUX	OD_7LXwmxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:10	FR0000120271	51,340	EUR	91	XPAR	OD_7LXwnIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:10	FR0000120271	51,350	EUR	61	AQEU	OD_7LXwnJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:12	FR0000120271	51,300	EUR	61	XPAR	OD_7LXwo1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:17	FR0000120271	51,280	EUR	64	CEUX	OD_7LXwpBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:17	FR0000120271	51,280	EUR	61	XPAR	OD_7LXwpBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:26	FR0000120271	51,260	EUR	24	TQEX	OD_7LXwrUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:26	FR0000120271	51,260	EUR	76	XPAR	OD_7LXwrUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:33	FR0000120271	51,270	EUR	65	CEUX	OD_7LXwtUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:33	FR0000120271	51,260	EUR	56	TQEX	OD_7LXwtUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:33	FR0000120271	51,270	EUR	137	XPAR	OD_7LXwtXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:48	FR0000120271	51,260	EUR	29	CEUX	OD_7LXwxAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:48	FR0000120271	51,260	EUR	54	CEUX	OD_7LXwxAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:48	FR0000120271	51,260	EUR	228	XPAR	OD_7LXwxAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:49	FR0000120271	51,230	EUR	15	XPAR	OD_7LXwxdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:49	FR0000120271	51,230	EUR	61	XPAR	OD_7LXwxeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:15	FR0000120271	51,260	EUR	244	XPAR	OD_7LXx4Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:16	FR0000120271	51,240	EUR	167	XPAR	OD_7LXx4fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:20	FR0000120271	51,230	EUR	70	CEUX	OD_7LXx5WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:16	FR0000120271	51,360	EUR	5	XPAR	OD_7LXx6fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:16	FR0000120271	51,360	EUR	691	XPAR	OD_7LXx6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:16	FR0000120271	51,360	EUR	187	XPAR	OD_7LXx6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:16	FR0000120271	51,350	EUR	84	TQEX	OD_7LXxKA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:19	FR0000120271	51,320	EUR	61	XPAR	OD_7LXxKpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:25	FR0000120271	51,330	EUR	76	XPAR	OD_7LXxMYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:00	FR0000120271	51,410	EUR	150	XPAR	OD_7LXxVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:00	FR0000120271	51,410	EUR	352	XPAR	OD_7LXxVXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:23	FR0000120271	51,450	EUR	468	CEUX	OD_7LXxbZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:23	FR0000120271	51,450	EUR	386	CEUX	OD_7LXxbZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:34	FR0000120271	51,440	EUR	68	CEUX	OD_7LXxeQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:34	FR0000120271	51,440	EUR	30	XPAR	OD_7LXxeQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:34	FR0000120271	51,440	EUR	335	XPAR	OD_7LXxeQ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:48	FR0000120271	51,460	EUR	72	CEUX	OD_7LXxhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:50	FR0000120271	51,450	EUR	160	XPAR	OD_7LXxial-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:50	FR0000120271	51,450	EUR	158	XPAR	OD_7LXxiam-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:52	FR0000120271	51,430	EUR	116	XPAR	OD_7LXxjAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:18	FR0000120271	51,450	EUR	5	XPAR	OD_7LXxpwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:18	FR0000120271	51,450	EUR	184	XPAR	OD_7LXxpwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:21	FR0000120271	51,430	EUR	151	XPAR	OD_7LXxqm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:04	FR0000120271	51,510	EUR	270	XPAR	OD_7LXy1mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:14	FR0000120271	51,550	EUR	148	XPAR	OD_7LXy4QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:14	FR0000120271	51,550	EUR	116	XPAR	OD_7LXy4QZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:26	FR0000120271	51,570	EUR	226	XPAR	OD_7LXy7V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:26	FR0000120271	51,570	EUR	218	XPAR	OD_7LXy7V7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:33	FR0000120271	51,570	EUR	131	XPAR	OD_7LXy9MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:38	FR0000120271	51,560	EUR	86	XPAR	OD_7LXyAq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:53	FR0000120271	51,550	EUR	150	XPAR	OD_7LXyEVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:53	FR0000120271	51,550	EUR	53	XPAR	OD_7LXyEVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:58	FR0000120271	51,540	EUR	217	CEUX	OD_7LXyFtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:58	FR0000120271	51,540	EUR	529	CEUX	OD_7LXyFtR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:37	FR0000120271	51,590	EUR	150	XPAR	OD_7LXyQ4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:37	FR0000120271	51,590	EUR	81	XPAR	OD_7LXyQ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:37	FR0000120271	51,590	EUR	392	XPAR	OD_7LXyQ4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:47	FR0000120271	51,590	EUR	60	XPAR	OD_7LXyShC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:47	FR0000120271	51,590	EUR	99	XPAR	OD_7LXyShD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:53	FR0000120271	51,590	EUR	87	XPAR	OD_7LXyU6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:10	FR0000120271	51,590	EUR	87	XPAR	OD_7LXyYaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:10	FR0000120271	51,590	EUR	215	AQEU	OD_7LXyYaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:19	FR0000120271	51,580	EUR	403	CEUX	OD_7LXybAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:19	FR0000120271	51,580	EUR	261	XPAR	OD_7LXybSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:20	FR0000120271	51,560	EUR	86	XPAR	OD_7LXybLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:21	FR0000120271	51,540	EUR	68	CEUX	OD_7LXybdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:34	FR0000120271	51,550	EUR	87	XPAR	OD_7LXyeoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:42	FR0000120271	51,500	EUR	116	XPAR	OD_7LXyhOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:56	FR0000120271	51,540	EUR	116	TQEX	OD_7LXykV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:56	FR0000120271	51,530	EUR	150	XPAR	OD_7LXykYx-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:45	FR0000120271	51,590	EUR	75	XPAR	OD_7LY0Sy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:45	FR0000120271	51,590	EUR	64	AQEU	OD_7LY0T5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:47	FR0000120271	51,570	EUR	75	XPAR	OD_7LY0TTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:03	FR0000120271	51,570	EUR	63	CEUX	OD_7LY0Xce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:03	FR0000120271	51,570	EUR	75	XPAR	OD_7LY0Xck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:27	FR0000120271	51,610	EUR	388	XPAR	OD_7LY0e39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:37	FR0000120271	51,610	EUR	150	XPAR	OD_7LY0gZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:41	FR0000120271	51,590	EUR	75	XPAR	OD_7LY0hW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:03	FR0000120271	51,590	EUR	150	XPAR	OD_7LY0nMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:03	FR0000120271	51,590	EUR	63	XPAR	OD_7LY0nPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:14	FR0000120271	51,570	EUR	4	XPAR	OD_7LY0q8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:24	FR0000120271	51,570	EUR	84	XPAR	OD_7LY0sli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:24	FR0000120271	51,570	EUR	363	CEUX	OD_7LY0snQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:25	FR0000120271	51,560	EUR	92	CEUX	OD_7LY0su2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:27	FR0000120271	51,550	EUR	181	XPAR	OD_7LY0tSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:27	FR0000120271	51,550	EUR	69	XPAR	OD_7LY0tSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:30	FR0000120271	51,540	EUR	40	XPAR	OD_7LY0uQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:30	FR0000120271	51,540	EUR	35	XPAR	OD_7LY0uQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:39	FR0000120271	51,570	EUR	68	CEUX	OD_7LY0w65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:41	FR0000120271	51,570	EUR	21	XPAR	OD_7LY0xAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:37:41	FR0000120271	51,570	EUR	54	XPAR	OD_7LY0xAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:04	FR0000120271	51,640	EUR	325	XPAR	OD_7LY13AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:10	FR0000120271	51,640	EUR	75	XPAR	OD_7LY14gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:19	FR0000120271	51,590	EUR	88	XPAR	OD_7LY173H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:30	FR0000120271	51,580	EUR	88	XPAR	OD_7LY19zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:49	FR0000120271	51,620	EUR	55	XPAR	OD_7LY1Enb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:49	FR0000120271	51,620	EUR	245	XPAR	OD_7LY1Enb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:03	FR0000120271	51,620	EUR	113	XPAR	OD_7LY1IRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:03	FR0000120271	51,610	EUR	358	CEUX	OD_7LY1IVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:05	FR0000120271	51,590	EUR	100	XPAR	OD_7LY1Iwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:20	FR0000120271	51,600	EUR	140	XPAR	OD_7LY1MvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:28	FR0000120271	51,590	EUR	102	XPAR	OD_7LY1P05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:28	FR0000120271	51,580	EUR	68	CEUX	OD_7LY1P9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:37	FR0000120271	51,580	EUR	60	XPAR	OD_7LY1RRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:37	FR0000120271	51,580	EUR	105	XPAR	OD_7LY1RRg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:50	FR0000120271	51,590	EUR	86	AQEU	OD_7LY1Uil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:50	FR0000120271	51,580	EUR	129	TQEX	OD_7LY1Uj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:50	FR0000120271	51,580	EUR	77	XPAR	OD_7LY1UjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:56	FR0000120271	51,580	EUR	112	XPAR	OD_7LY1WHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:56	FR0000120271	51,580	EUR	28	XPAR	OD_7LY1WHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:56	FR0000120271	51,570	EUR	114	CEUX	OD_7LY1WPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:00	FR0000120271	51,560	EUR	137	CEUX	OD_7LY1XOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:00	FR0000120271	51,560	EUR	76	XPAR	OD_7LY1XOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:14	FR0000120271	51,540	EUR	79	CEUX	OD_7LY1b1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:15	FR0000120271	51,530	EUR	114	XPAR	OD_7LY1b76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:30	FR0000120271	51,510	EUR	59	CEUX	OD_7LY1f6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:30	FR0000120271	51,510	EUR	115	XPAR	OD_7LY1f6N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:47	FR0000120271	51,500	EUR	69	CEUX	OD_7LY1jT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:47	FR0000120271	51,500	EUR	216	XPAR	OD_7LY1jTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:56	FR0000120271	51,490	EUR	74	CEUX	OD_7LY1ly6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:56	FR0000120271	51,490	EUR	254	XPAR	OD_7LY1hjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:08	FR0000120271	51,520	EUR	153	XPAR	OD_7LY1ouf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:10	FR0000120271	51,510	EUR	74	CEUX	OD_7LY1pbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:22	FR0000120271	51,520	EUR	203	XPAR	OD_7LY1siZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:29	FR0000120271	51,530	EUR	68	CEUX	OD_7LY1ua4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:29	FR0000120271	51,520	EUR	76	XPAR	OD_7LY1ubt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:44	FR0000120271	51,510	EUR	117	XPAR	OD_7LY1yHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:44	FR0000120271	51,510	EUR	36	XPAR	OD_7LY1yHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:44	FR0000120271	51,500	EUR	64	CEUX	OD_7LY1ySL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:49	FR0000120271	51,500	EUR	58	AQEU	OD_7LY1zhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:42:04	FR0000120271	51,500	EUR	150	XPAR	OD_7LY23VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:42:04	FR0000120271	51,500	EUR	15	XPAR	OD_7LY23VY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:42:04	FR0000120271	51,500	EUR	74	CEUX	OD_7LY23Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:42:57	FR0000120271	51,520	EUR	661	XPAR	OD_7LY2HOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:00	FR0000120271	51,490	EUR	69	CEUX	OD_7LY2IEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:00	FR0000120271	51,490	EUR	32	XPAR	OD_7LY2IEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:00	FR0000120271	51,490	EUR	134	XPAR	OD_7LY2IEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:28	FR0000120271	51,500	EUR	241	XPAR	OD_7LY2PTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:40	FR0000120271	51,500	EUR	87	AQEU	OD_7LY2SXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:47	FR0000120271	51,490	EUR	255	XPAR	OD_7LY2UMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:00	FR0000120271	51,490	EUR	203	XPAR	OD_7LY2Xkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:10	FR0000120271	51,490	EUR	85	XPAR	OD_7LY2aJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:10	FR0000120271	51,490	EUR	76	XPAR	OD_7LY2aJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:16	FR0000120271	51,480	EUR	156	TQEX	OD_7LY2bxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:16	FR0000120271	51,480	EUR	284	CEUX	OD_7LY2bxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:16	FR0000120271	51,480	EUR	282	CEUX	OD_7LY2bxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:16	FR0000120271	51,480	EUR	72	XPAR	OD_7LY2by7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:28	FR0000120271	51,460	EUR	79	CEUX	OD_7LY2erQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:45	FR0000120271	51,470	EUR	361	XPAR	OD_7LY2jXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:56	FR0000120271	51,470	EUR	132	XPAR	OD_7LY2mJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:16	FR0000120271	51,500	EUR	150	XPAR	OD_7LY2rXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:16	FR0000120271	51,500	EUR	79	XPAR	OD_7LY2rXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:32	FR0000120271	51,530	EUR	340	CEUX	OD_7LY2vbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:45	FR0000120271	51,560	EUR	60	CEUX	OD_7LY2z4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:51	FR0000120271	51,550	EUR	5	XPAR	OD_7LY30aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:51	FR0000120271	51,550	EUR	368	XPAR	OD_7LY30aK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:59	FR0000120271	51,550	EUR	61	CEUX	OD_7LY32j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:59	FR0000120271	51,550	EUR	168	XPAR	OD_7LY32j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:04	FR0000120271	51,510	EUR	84	XPAR	OD_7LY348T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:13	FR0000120271	51,510	EUR	70	CEUX	OD_7LY36Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:15	FR0000120271	51,500	EUR	73	XPAR	OD_7LY36pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:21	FR0000120271	51,480	EUR	96	XPAR	OD_7LY38M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:27	FR0000120271	51,460	EUR	96	XPAR	OD_7LY39yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:39	FR0000120271	51,480	EUR	132	XPAR	OD_7LY3DCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:51	FR0000120271	51,480	EUR	84	XPAR	OD_7LY3GIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:52	FR0000120271	51,470	EUR	97	XPAR	OD_7LY3Gd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:06	FR0000120271	51,490	EUR	106	XPAR	OD_7LY3Kb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:06	FR0000120271	51,490	EUR	2	XPAR	OD_7LY3KFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:09	FR0000120271	51,490	EUR	96	XPAR	OD_7LY3L4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:16	FR0000120271	51,480	EUR	4	XPAR	OD_7LY3Mf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:16	FR0000120271	51,480	EUR	68	XPAR	OD_7LY3Mf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:22	FR0000120271	51,470	EUR	72	XPAR	OD_7LY3OOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:33	FR0000120271	51,460	EUR	74	CEUX	OD_7LY3R4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:33	FR0000120271	51,460	EUR	279	CEUX	OD_7LY3R4e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:46	FR0000120271	51,470	EUR	150	XPAR	OD_7LY3UeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:46	FR0000120271	51,470	EUR	139	XPAR	OD_7LY3UeX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:48	FR0000120271	51,460	EUR	75	CEUX	OD_7LY3V5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:50	FR0000120271	51,460	EUR	62	AQEU	OD_7LY3VYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:48:05	FR0000120271	51,460	EUR	65	CEUX	OD_7LY3ZTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:48:05	FR0000120271	51,460	EUR	76	XPAR	OD_7LY3ZTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:48:05	FR0000120271	51,460	EUR	92	XPAR	OD_7LY3ZTm-01

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:15	FR0000120271	51,620	EUR	349	CEUX	OD_7LY57Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:15	FR0000120271	51,620	EUR	82	XPAR	OD_7LY57Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:16	FR0000120271	51,600	EUR	108	CEUX	OD_7LY57uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:29	FR0000120271	51,590	EUR	59	XPAR	OD_7LY5BNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:29	FR0000120271	51,590	EUR	92	XPAR	OD_7LY5BNw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:39	FR0000120271	51,580	EUR	60	XPAR	OD_7LY5Dy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:39	FR0000120271	51,580	EUR	65	XPAR	OD_7LY5Dy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:39	FR0000120271	51,580	EUR	16	XPAR	OD_7LY5E8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:44	FR0000120271	51,570	EUR	81	XPAR	OD_7LY5FEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:01	FR0000120271	51,590	EUR	82	XPAR	OD_7LY5JcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:03	FR0000120271	51,570	EUR	68	CEUX	OD_7LY5KJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:04	FR0000120271	51,560	EUR	149	CEUX	OD_7LY5KTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:04	FR0000120271	51,560	EUR	128	XPAR	OD_7LY5KTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:04	FR0000120271	51,560	EUR	36	XPAR	OD_7LY5KTq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:11	FR0000120271	51,550	EUR	9	XPAR	OD_7LY5MS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:11	FR0000120271	51,550	EUR	72	XPAR	OD_7LY5MS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:12	FR0000120271	51,550	EUR	63	AQEU	OD_7LY5MTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:34	FR0000120271	51,580	EUR	246	XPAR	OD_7LY5SOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:00	FR0000120271	51,640	EUR	150	XPAR	OD_7LY5Z1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:00	FR0000120271	51,640	EUR	142	XPAR	OD_7LY5Z1U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:12	FR0000120271	51,650	EUR	116	XPAR	OD_7LY5cJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:27	FR0000120271	51,630	EUR	94	XPAR	OD_7LY5fzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:29	FR0000120271	51,620	EUR	335	CEUX	OD_7LY5gYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:30	FR0000120271	51,610	EUR	67	TQEX	OD_7LY5gw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:30	FR0000120271	51,610	EUR	5	XPAR	OD_7LY5gw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:30	FR0000120271	51,610	EUR	170	XPAR	OD_7LY5gw5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:34	FR0000120271	51,600	EUR	72	CEUX	OD_7LY5hts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:44	FR0000120271	51,590	EUR	70	XPAR	OD_7LY5kUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:53	FR0000120271	51,600	EUR	63	CEUX	OD_7LY5mvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:56	FR0000120271	51,590	EUR	150	XPAR	OD_7LY5naE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:56	FR0000120271	51,590	EUR	14	XPAR	OD_7LY5naF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:02	FR0000120271	51,580	EUR	68	CEUX	OD_7LY5pEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:02	FR0000120271	51,580	EUR	105	XPAR	OD_7LY5pLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:08	FR0000120271	51,600	EUR	117	XPAR	OD_7LY5qjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:17	FR0000120271	51,580	EUR	81	XPAR	OD_7LY5tBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:51	FR0000120271	51,610	EUR	269	XPAR	OD_7LY621q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:53	FR0000120271	51,590	EUR	5	XPAR	OD_7LY62Nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:53	FR0000120271	51,590	EUR	170	XPAR	OD_7LY62Nt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:05	FR0000120271	51,580	EUR	70	XPAR	OD_7LY65Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:07	FR0000120271	51,590	EUR	72	AQEU	OD_7LY660p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:07	FR0000120271	51,570	EUR	68	CEUX	OD_7LY667S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:07	FR0000120271	51,570	EUR	94	XPAR	OD_7LY667d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:10	FR0000120271	51,560	EUR	226	CEUX	OD_7LY66ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:12	FR0000120271	51,550	EUR	70	XPAR	OD_7LY67WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:24	FR0000120271	51,570	EUR	72	CEUX	OD_7LY6Atz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:24	FR0000120271	51,570	EUR	66	XPAR	OD_7LY6Ap5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:24	FR0000120271	51,570	EUR	16	XPAR	OD_7LY6Ag6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:30	FR0000120271	51,550	EUR	81	XPAR	OD_7LY6BzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:52	FR0000120271	51,540	EUR	72	CEUX	OD_7LY6Hic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:52	FR0000120271	51,540	EUR	82	XPAR	OD_7LY6Hlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:59:28	FR0000120271	51,590	EUR	609	XPAR	OD_7LY6R4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:59:39	FR0000120271	51,580	EUR	89	XPAR	OD_7LY6U76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:00	FR0000120271	51,580	EUR	383	XPAR	OD_7LY6ZX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:00	FR0000120271	51,570	EUR	357	CEUX	OD_7LY6ZaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:25	FR0000120271	51,590	EUR	255	XPAR	OD_7LY6fzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:36	FR0000120271	51,580	EUR	41	XPAR	OD_7LY6inx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:36	FR0000120271	51,580	EUR	49	XPAR	OD_7LY6inx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:39	FR0000120271	51,560	EUR	127	XPAR	OD_7LY6jYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:39	FR0000120271	51,560	EUR	71	AQEU	OD_7LY6jml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:41	FR0000120271	51,550	EUR	65	CEUX	OD_7LY6k44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:50	FR0000120271	51,530	EUR	150	XPAR	OD_7LY6mah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:50	FR0000120271	51,530	EUR	173	CEUX	OD_7LY6me4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:50	FR0000120271	51,530	EUR	3	XPAR	OD_7LY6meK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:01	FR0000120271	51,530	EUR	141	XPAR	OD_7LY6pPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:06	FR0000120271	51,520	EUR	79	CEUX	OD_7LY6qbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:07	FR0000120271	51,510	EUR	76	XPAR	OD_7LY6qvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:21	FR0000120271	51,500	EUR	64	CEUX	OD_7LY6ueC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:21	FR0000120271	51,500	EUR	102	XPAR	OD_7LY6ueH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:35	FR0000120271	51,510	EUR	168	XPAR	OD_7LY6y97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:35	FR0000120271	51,510	EUR	62	XPAR	OD_7LY6y9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:56	FR0000120271	51,490	EUR	69	CEUX	OD_7LY73bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:56	FR0000120271	51,490	EUR	122	XPAR	OD_7LY73bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:56	FR0000120271	51,490	EUR	31	XPAR	OD_7LY73bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:25	FR0000120271	51,520	EUR	27	XPAR	OD_7LY7B8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:25	FR0000120271	51,520	EUR	150	XPAR	OD_7LY7B8D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:25	FR0000120271	51,520	EUR	138	XPAR	OD_7LY7B8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:25	FR0000120271	51,520	EUR	55	XPAR	OD_7LY7B8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:26	FR0000120271	51,520	EUR	166	XPAR	OD_7LY7B26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:49	FR0000120271	51,530	EUR	56	XPAR	OD_7LY7HS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:49	FR0000120271	51,530	EUR	21	XPAR	OD_7LY7HS6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:09	FR0000120271	51,540	EUR	163	TQEX	OD_7LY7MiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:09	FR0000120271	51,540	EUR	5	XPAR	OD_7LY7MiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:09	FR0000120271	51,540	EUR	363	XPAR	OD_7LY7MiG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:09	FR0000120271	51,540	EUR	91	XPAR	OD_7LY7MiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:53	FR0000120271	51,560	EUR	498	XPAR	OD_7LY7Y9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:57	FR0000120271	51,560	EUR	66	AQEU	OD_7LY7Z7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:03	FR0000120271	51,540	EUR	751	CEUX	OD_7LY7aoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:03	FR0000120271	51,540	EUR	89	XPAR	OD_7LY7ap3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:23	FR0000120271	51,560	EUR	323	XPAR	OD_7LY7g2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:34	FR0000120271	51,570	EUR	150	XPAR	OD_7LY7isp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:34	FR0000120271	51,570	EUR	19	XPAR	OD_7LY7iss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:45	FR0000120271	51,540	EUR	60	CEUX	OD_7LY7Ik3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:45	FR0000120271	51,540	EUR	65	XPAR	OD_7LY7IkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:51	FR0000120271	51,530	EUR	185	CEUX	OD_7LY7n5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:09	FR0000120271	51,570	EUR	75	CEUX	OD_7LY7rsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:09	FR0000120271	51,570	EUR	272	XPAR	OD_7LY7rf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:33	FR0000120271	51,590	EUR	80	XPAR	OD_7LY7y2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:33	FR0000120271	51,590	EUR	335	XPAR	OD_7LY7y2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:41	FR0000120271	51,580	EUR	90	XPAR	OD_7LY80MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:54	FR0000120271	51,560	EUR	61	CEUX	OD_7LY83gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:54	FR0000120271	51,560	EUR	78	XPAR	OD_7LY83gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:03	FR0000120271	51,560	EUR	220	XPAR	OD_7LY85tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:11	FR0000120271	51,560	EUR	78	XPAR	OD_7LY88AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:19	FR0000120271	51,540	EUR	210	CEUX	OD_7LY8A4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:19	FR0000120271	51,540	EUR	91	XPAR	OD_7LY8AB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:22	FR0000120271	51,540	EUR	104	XPAR	OD_7LY8AmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:39	FR0000120271	51,550	EUR	64	AQEU	OD_7LY8FMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:13	FR0000120271	51,620	EUR	560	XPAR	OD_7LY8O7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:13	FR0000120271	51,620	EUR	88	XPAR	OD_7LY8O7w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:26	FR0000120271	51,610	EUR	332	CEUX	OD_7LY8RaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:26	FR0000120271	51,610	EUR	95	CEUX	OD_7LY8RaL-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:14:01	FR0000120271	51,480	EUR	76	CEUX	OD_7LYA6Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:14:22	FR0000120271	51,480	EUR	63	CEUX	OD_7LYABjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:14:22	FR0000120271	51,480	EUR	5	XPAR	OD_7LYABjt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:14:22	FR0000120271	51,480	EUR	184	XPAR	OD_7LYABju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:02	FR0000120271	51,500	EUR	120	TQEX	OD_7LYAMFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:02	FR0000120271	51,500	EUR	5	XPAR	OD_7LYAMG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:02	FR0000120271	51,500	EUR	318	XPAR	OD_7LYAMG2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:02	FR0000120271	51,500	EUR	100	XPAR	OD_7LYAMG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:03	FR0000120271	51,570	EUR	765	XPAR	OD_7LYAcAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:18	FR0000120271	51,550	EUR	94	XPAR	OD_7LYAfv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:31	FR0000120271	51,550	EUR	611	CEUX	OD_7LYAjJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:32	FR0000120271	51,540	EUR	259	XPAR	OD_7LYAjWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:40	FR0000120271	51,530	EUR	106	XPAR	OD_7LYAlbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:43	FR0000120271	51,530	EUR	80	AQEU	OD_7LYAmO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:48	FR0000120271	51,510	EUR	72	CEUX	OD_7LYAnh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:48	FR0000120271	51,510	EUR	94	XPAR	OD_7LYAnhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:55	FR0000120271	51,510	EUR	106	XPAR	OD_7LYApax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:02	FR0000120271	51,490	EUR	4	CEUX	OD_7LYArVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:03	FR0000120271	51,490	EUR	33	CEUX	OD_7LYArXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:03	FR0000120271	51,490	EUR	32	CEUX	OD_7LYArt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:23	FR0000120271	51,520	EUR	85	TQEX	OD_7LYAwnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:36	FR0000120271	51,510	EUR	59	CEUX	OD_7LYB0Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:36	FR0000120271	51,510	EUR	74	XPAR	OD_7LYB0HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:36	FR0000120271	51,510	EUR	220	XPAR	OD_7LYB0HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:51	FR0000120271	51,530	EUR	294	XPAR	OD_7LYB473-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:24	FR0000120271	51,540	EUR	318	XPAR	OD_7LYBCh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:29	FR0000120271	51,530	EUR	188	XPAR	OD_7LYBDyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:41	FR0000120271	51,520	EUR	376	CEUX	OD_7LYBH1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:41	FR0000120271	51,520	EUR	2	CEUX	OD_7LYBH1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:03	FR0000120271	51,540	EUR	58	AQEU	OD_7LYBMqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:28	FR0000120271	51,540	EUR	68	CEUX	OD_7LYBTlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:28	FR0000120271	51,540	EUR	72	XPAR	OD_7LYBTld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:28	FR0000120271	51,540	EUR	211	XPAR	OD_7LYBTld-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:42	FR0000120271	51,530	EUR	167	CEUX	OD_7LYBX7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:04	FR0000120271	51,540	EUR	468	XPAR	OD_7LYBcnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:04	FR0000120271	51,540	EUR	392	XPAR	OD_7LYBcnH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:17	FR0000120271	51,540	EUR	139	XPAR	OD_7LYBgCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:24	FR0000120271	51,530	EUR	70	XPAR	OD_7LYBht8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:27	FR0000120271	51,520	EUR	67	CEUX	OD_7LYBiIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:30	FR0000120271	51,510	EUR	81	XPAR	OD_7LYBjXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:49	FR0000120271	51,550	EUR	117	XPAR	OD_7LYBoRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:49	FR0000120271	51,550	EUR	104	XPAR	OD_7LYBoRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:24	FR0000120271	51,580	EUR	138	TQEX	OD_7LYBxZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:25	FR0000120271	51,570	EUR	406	XPAR	OD_7LYBxne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:46	FR0000120271	51,570	EUR	232	XPAR	OD_7LYC3Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:51	FR0000120271	51,560	EUR	467	CEUX	OD_7LYC4bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:51	FR0000120271	51,550	EUR	70	XPAR	OD_7LYC4by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:06	FR0000120271	51,540	EUR	108	CEUX	OD_7LYC8Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:06	FR0000120271	51,540	EUR	69	XPAR	OD_7LYC8Nk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:07	FR0000120271	51,540	EUR	68	CEUX	OD_7LYC8kL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:20	FR0000120271	51,530	EUR	140	XPAR	OD_7LYCC4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:23	FR0000120271	51,520	EUR	71	CEUX	OD_7LYCCs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:37	FR0000120271	51,520	EUR	255	XPAR	OD_7LYCGZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:01	FR0000120271	51,510	EUR	72	CEUX	OD_7LYCMlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:01	FR0000120271	51,510	EUR	174	XPAR	OD_7LYCMlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:01	FR0000120271	51,510	EUR	67	AQEU	OD_7LYCMo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:40	FR0000120271	51,530	EUR	325	XPAR	OD_7LYCWyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:40	FR0000120271	51,530	EUR	57	AQEU	OD_7LYCX05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:52	FR0000120271	51,530	EUR	395	XPAR	OD_7LYCa2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:58	FR0000120271	51,530	EUR	81	XPAR	OD_7LYCbjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:24:32	FR0000120271	51,530	EUR	91	XPAR	OD_7LYCkaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:24:32	FR0000120271	51,530	EUR	73	XPAR	OD_7LYCkaE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:25:28	FR0000120271	51,560	EUR	128	TQEX	OD_7LYCz17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:25:28	FR0000120271	51,560	EUR	708	XPAR	OD_7LYCz1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:35	FR0000120271	51,570	EUR	917	CEUX	OD_7LYDGVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:35	FR0000120271	51,570	EUR	58	AQEU	OD_7LYDGVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:35	FR0000120271	51,570	EUR	235	XPAR	OD_7LYDGXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:35	FR0000120271	51,570	EUR	414	XPAR	OD_7LYDGXa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:41	FR0000120271	51,560	EUR	160	CEUX	OD_7LYDI2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:14	FR0000120271	51,580	EUR	5	XPAR	OD_7LYDQcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:14	FR0000120271	51,580	EUR	763	XPAR	OD_7LYDQcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:17	FR0000120271	51,570	EUR	64	CEUX	OD_7LYDRL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:36	FR0000120271	51,560	EUR	128	CEUX	OD_7LYDWMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:36	FR0000120271	51,560	EUR	94	XPAR	OD_7LYDWMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:37	FR0000120271	51,550	EUR	86	CEUX	OD_7LYDWWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:37	FR0000120271	51,580	EUR	150	XPAR	OD_7LYDmEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:37	FR0000120271	51,580	EUR	783	XPAR	OD_7LYDmEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:39	FR0000120271	51,580	EUR	66	AQEU	OD_7LYDmb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:42	FR0000120271	51,560	EUR	74	CEUX	OD_7LYDnXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:42	FR0000120271	51,560	EUR	52	XPAR	OD_7LYDnXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:42	FR0000120271	51,560	EUR	30	XPAR	OD_7LYDnXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:43	FR0000120271	51,550	EUR	228	CEUX	OD_7LYDnr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:29:49	FR0000120271	51,590	EUR	149	TQEX	OD_7LYE4ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:02	FR0000120271	51,600	EUR	596	CEUX	OD_7LYEnpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:02	FR0000120271	51,590	EUR	91	XPAR	OD_7LYEO1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:02	FR0000120271	51,590	EUR	825	XPAR	OD_7LYEO1H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:09	FR0000120271	51,580	EUR	1574	XPAR	OD_7LYEPdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:10	FR0000120271	51,580	EUR	73	AQEU	OD_7LYEPws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:27	FR0000120271	51,570	EUR	72	CEUX	OD_7LYEUHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:32:22	FR0000120271	51,590	EUR	72	CEUX	OD_7LYEidX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:32:30	FR0000120271	51,580	EUR	200	CEUX	OD_7LYEkkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:33:45	FR0000120271	51,620	EUR	323	CEUX	OD_7LYF4J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:33:53	FR0000120271	51,630	EUR	906	XPAR	OD_7LYF6HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:11	FR0000120271	51,640	EUR	175	XPAR	OD_7LYFB2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:27	FR0000120271	51,640	EUR	76	XPAR	OD_7LYFF7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:31	FR0000120271	51,640	EUR	196	XPAR	OD_7LYFGAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:35	FR0000120271	51,630	EUR	59	TQEX	OD_7LYFHR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:38	FR0000120271	51,620	EUR	63	CEUX	OD_7LYFID8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:38	FR0000120271	51,620	EUR	65	XPAR	OD_7LYFIDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:47	FR0000120271	51,610	EUR	190	CEUX	OD_7LYFKNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:53	FR0000120271	51,620	EUR	59	CEUX	OD_7LYFM6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:35:33	FR0000120271	51,710	EUR	370	XPAR	OD_7LYFWMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:35:33	FR0000120271	51,710	EUR	150	XPAR	OD_7LYFWMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:35:33	FR0000120271	51,710	EUR	122	TQEX	OD_7LYFWMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:35:33	FR0000120271	51,710	EUR	2	XPAR	OD_7LYFWPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:07	FR0000120271	51,740	EUR	5	XPAR	OD_7LYFfFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:07	FR0000120271	51,740	EUR	397	XPAR	OD_7LYFfFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:26	FR0000120271	51,740	EUR	153	XPAR	OD_7LYFkC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:29	FR0000120271	51,730	EUR	320	CEUX	OD_7LYFkrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:34	FR0000120271	51,720	EUR	88	CEUX	OD_7LYFmAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:34	FR0000120271	51,720	EUR	39	XPAR	OD_7LYFmAO-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:03	FR0000120271	51,730	EUR	235	XPAR	OD_7LYIAGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:27	FR0000120271	51,760	EUR	223	XPAR	OD_7LYIGcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:27	FR0000120271	51,760	EUR	331	CEUX	OD_7LYIGd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:28	FR0000120271	51,760	EUR	23	CEUX	OD_7LYIGlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:34	FR0000120271	51,760	EUR	186	XPAR	OD_7LYIGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:41	FR0000120271	51,760	EUR	72	CEUX	OD_7LYIKFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:43	FR0000120271	51,750	EUR	74	XPAR	OD_7LYIKd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:43	FR0000120271	51,750	EUR	147	TQEX	OD_7LYIKhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:57	FR0000120271	51,770	EUR	77	CEUX	OD_7LYIOQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:57	FR0000120271	51,770	EUR	186	XPAR	OD_7LYIOQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:08	FR0000120271	51,760	EUR	87	XPAR	OD_7LYIR6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:39	FR0000120271	51,800	EUR	210	XPAR	OD_7LYIZNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:49	FR0000120271	51,790	EUR	260	XPAR	OD_7LYIc0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:48:52	FR0000120271	51,870	EUR	368	XPAR	OD_7LYIsJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:31	FR0000120271	51,890	EUR	437	XPAR	OD_7LYJ2VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:44	FR0000120271	51,900	EUR	641	XPAR	OD_7LYJ5u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:59	FR0000120271	51,890	EUR	645	CEUX	OD_7LYJ9iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:00	FR0000120271	51,880	EUR	247	CEUX	OD_7LYJ9to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:00	FR0000120271	51,880	EUR	21	XPAR	OD_7LYJ9tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:00	FR0000120271	51,880	EUR	123	XPAR	OD_7LYJ9tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:00	FR0000120271	51,880	EUR	110	AQEU	OD_7LYJ9vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:00	FR0000120271	51,840	EUR	77	TQEX	OD_7LYJ9vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:03	FR0000120271	51,830	EUR	195	XPAR	OD_7LYJAfs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:10	FR0000120271	51,800	EUR	65	XPAR	OD_7LYJCXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:17	FR0000120271	51,800	EUR	65	CEUX	OD_7LYJEGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:18	FR0000120271	51,790	EUR	78	XPAR	OD_7LYJEiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:26	FR0000120271	51,800	EUR	65	CEUX	OD_7LYJGfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:01	FR0000120271	51,820	EUR	533	XPAR	OD_7LYJPmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:01	FR0000120271	51,810	EUR	76	CEUX	OD_7LYJPvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:15	FR0000120271	51,810	EUR	182	XPAR	OD_7LYJTP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:25	FR0000120271	51,800	EUR	111	CEUX	OD_7LYJW1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:45	FR0000120271	51,810	EUR	17	XPAR	OD_7LYJbcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:45	FR0000120271	51,810	EUR	371	XPAR	OD_7LYJbcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:45	FR0000120271	51,810	EUR	23	XPAR	OD_7LYJbcM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:52:17	FR0000120271	51,810	EUR	69	AQEU	OD_7LYJjXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:52:17	FR0000120271	51,810	EUR	45	XPAR	OD_7LYJjXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:52:45	FR0000120271	51,830	EUR	558	XPAR	OD_7LYJqrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:52:45	FR0000120271	51,830	EUR	66	XPAR	OD_7LYJqrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:52:56	FR0000120271	51,820	EUR	84	XPAR	OD_7LYJt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:52:56	FR0000120271	51,820	EUR	203	XPAR	OD_7LYJtj0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:53:33	FR0000120271	51,820	EUR	720	CEUX	OD_7LYK3MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:53:59	FR0000120271	51,830	EUR	54	CEUX	OD_7LYKA6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:00	FR0000120271	51,830	EUR	101	TQEX	OD_7LYKAPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:00	FR0000120271	51,830	EUR	21	CEUX	OD_7LYKAQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:03	FR0000120271	51,820	EUR	5	XPAR	OD_7LYKB8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:03	FR0000120271	51,820	EUR	101	CEUX	OD_7LYKBBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:03	FR0000120271	51,820	EUR	632	XPAR	OD_7LYKBBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:20	FR0000120271	51,820	EUR	68	CEUX	OD_7LYKFaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:49	FR0000120271	51,850	EUR	15	XPAR	OD_7LYKN1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:49	FR0000120271	51,850	EUR	701	XPAR	OD_7LYKN1B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:10	FR0000120271	51,870	EUR	5	XPAR	OD_7LYKSaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:10	FR0000120271	51,870	EUR	290	XPAR	OD_7LYKSb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:11	FR0000120271	51,870	EUR	160	XPAR	OD_7LYKSsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:16	FR0000120271	51,850	EUR	138	TQEX	OD_7LYKU8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:21	FR0000120271	51,850	EUR	5	XPAR	OD_7LYKVTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:25	FR0000120271	51,850	EUR	102	XPAR	OD_7LYKWZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:26	FR0000120271	51,850	EUR	124	CEUX	OD_7LYKWnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:27	FR0000120271	51,850	EUR	249	CEUX	OD_7LYKX5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:31	FR0000120271	51,840	EUR	148	XPAR	OD_7LYKYBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:09	FR0000120271	51,870	EUR	548	XPAR	OD_7LYKhuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:09	FR0000120271	51,860	EUR	86	AQEU	OD_7LYKi01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:10	FR0000120271	51,850	EUR	72	CEUX	OD_7LYKiC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:32	FR0000120271	51,860	EUR	175	XPAR	OD_7LYKo2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:46	FR0000120271	51,860	EUR	66	XPAR	OD_7LYKrWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:46	FR0000120271	51,860	EUR	75	XPAR	OD_7LYKrdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:46	FR0000120271	51,860	EUR	19	XPAR	OD_7LYKrdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:05	FR0000120271	51,850	EUR	161	CEUX	OD_7LYKwZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:05	FR0000120271	51,850	EUR	201	XPAR	OD_7LYKwZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:13	FR0000120271	51,860	EUR	29	XPAR	OD_7LYKyTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:13	FR0000120271	51,860	EUR	279	XPAR	OD_7LYKyTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:18	FR0000120271	51,860	EUR	67	XPAR	OD_7LYKzrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:27	FR0000120271	51,870	EUR	80	XPAR	OD_7LYL2Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:47	FR0000120271	51,860	EUR	80	XPAR	OD_7LYL7Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:03	FR0000120271	51,850	EUR	255	XPAR	OD_7LYLBWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:21	FR0000120271	51,860	EUR	334	XPAR	OD_7LYLGGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	83	XPAR	OD_7LYLLtm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	222	XPAR	OD_7LYLLtn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	142	XPAR	OD_7LYLLtn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	194	XPAR	OD_7LYLLto-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	165	XPAR	OD_7LYLLto-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	160	XPAR	OD_7LYLLtp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	98	XPAR	OD_7LYLLtp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	220	XPAR	OD_7LYLLtq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	20	XPAR	OD_7LYLLtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	337	XPAR	OD_7LYLLu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	163	XPAR	OD_7LYLLu2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	319	XPAR	OD_7LYLLu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	4	XPAR	OD_7LYLLu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	33	XPAR	OD_7LYLLu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	77	XPAR	OD_7LYLLuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:43	FR0000120271	51,880	EUR	63	XPAR	OD_7LYLLuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	199	XPAR	OD_7LYLOAn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	165	XPAR	OD_7LYLOAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	160	XPAR	OD_7LYLOAo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	220	XPAR	OD_7LYLOAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	150	XPAR	OD_7LYLOAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	145	XPAR	OD_7LYLOAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	204	XPAR	OD_7LYLOAq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:51	FR0000120271	51,890	EUR	15	XPAR	OD_7LYLOAq-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	150	XPAR	OD_7LYLQpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	173	XPAR	OD_7LYLQpx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	248	XPAR	OD_7LYLQpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	165	XPAR	OD_7LYLQpz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	160	XPAR	OD_7LYLQq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	165	XPAR	OD_7LYLQq0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	10	XPAR	OD_7LYLQq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	370	XPAR	OD_7LYLQq1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	380	XPAR	OD_7LYLQq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	120	XPAR	OD_7LYLQq2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	260	XPAR	OD_7LYLQq3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:02	FR0000120271	51,890	EUR	500

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:06:23	FR0000120271	51,890	EUR	83	AQEU	OD_7LYNHdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:06:39	FR0000120271	51,900	EUR	101	XPAR	OD_7LYNLuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:06:46	FR0000120271	51,900	EUR	192	XPAR	OD_7LYNNY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:12	FR0000120271	51,890	EUR	719	CEUX	OD_7LYNUKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:12	FR0000120271	51,880	EUR	176	TQEX	OD_7LYNURR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:12	FR0000120271	51,880	EUR	9	XPAR	OD_7LYNURS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:13	FR0000120271	51,880	EUR	117	XPAR	OD_7LYNUn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:17	FR0000120271	51,870	EUR	135	CEUX	OD_7LYNVpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:08:43	FR0000120271	51,890	EUR	1549	XPAR	OD_7LYNs18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:00	FR0000120271	51,870	EUR	383	CEUX	OD_7LYNwWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:00	FR0000120271	51,870	EUR	84	XPAR	OD_7LYNwWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:03	FR0000120271	51,870	EUR	81	AQEU	OD_7LYNxPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:06	FR0000120271	51,870	EUR	6	AQEU	OD_7LYNyCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:21	FR0000120271	51,860	EUR	200	CEUX	OD_7LYO1uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:21	FR0000120271	51,860	EUR	54	XPAR	OD_7LYO1uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:21	FR0000120271	51,860	EUR	212	XPAR	OD_7LYO1ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:21	FR0000120271	51,850	EUR	116	CEUX	OD_7LYO27M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:29	FR0000120271	51,840	EUR	286	XPAR	OD_7LYO477-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:32	FR0000120271	51,820	EUR	100	XPAR	OD_7LYO4rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:33	FR0000120271	51,820	EUR	67	CEUX	OD_7LYO5Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:58	FR0000120271	51,810	EUR	77	CEUX	OD_7LYOBjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:58	FR0000120271	51,810	EUR	286	XPAR	OD_7LYOBjr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:47	FR0000120271	51,810	EUR	692	XPAR	OD_7LYOOJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:47	FR0000120271	51,810	EUR	8	XPAR	OD_7LYOOJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:53	FR0000120271	51,800	EUR	72	CEUX	OD_7LYOPyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:53	FR0000120271	51,800	EUR	129	XPAR	OD_7LYOPyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:00	FR0000120271	51,790	EUR	293	CEUX	OD_7LYORgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:15	FR0000120271	51,790	EUR	78	CEUX	OD_7LYOVck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:17	FR0000120271	51,780	EUR	86	XPAR	OD_7LYOW9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:19	FR0000120271	51,790	EUR	262	XPAR	OD_7LYOmOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:19	FR0000120271	51,790	EUR	392	CEUX	OD_7LYOmOi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:19	FR0000120271	51,790	EUR	638	XPAR	OD_7LYOmOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:20	FR0000120271	51,800	EUR	57	AQEU	OD_7LYOmf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:32	FR0000120271	51,800	EUR	67	CEUX	OD_7LYOpYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:44	FR0000120271	51,790	EUR	358	XPAR	OD_7LYOshY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:51	FR0000120271	51,790	EUR	72	CEUX	OD_7LYOub8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:55	FR0000120271	51,780	EUR	328	XPAR	OD_7LYOvYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:01	FR0000120271	51,760	EUR	72	CEUX	OD_7LYOx8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:08	FR0000120271	51,750	EUR	158	XPAR	OD_7LYOz9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:34	FR0000120271	51,760	EUR	136	TQEX	OD_7LYP5ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:45	FR0000120271	51,760	EUR	1	AQEU	OD_7LYP8m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:15:41	FR0000120271	51,800	EUR	300	XPAR	OD_7LYPcuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:15:58	FR0000120271	51,800	EUR	189	XPAR	OD_7LYPhBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:06	FR0000120271	51,800	EUR	744	XPAR	OD_7LYPjPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:06	FR0000120271	51,800	EUR	1058	XPAR	OD_7LYPjPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:08	FR0000120271	51,800	EUR	125	CEUX	OD_7LYPjyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:09	FR0000120271	51,800	EUR	24	CEUX	OD_7LYPkEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:10	FR0000120271	51,800	EUR	157	CEUX	OD_7LYPkUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:10	FR0000120271	51,800	EUR	100	CEUX	OD_7LYPkUS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:29	FR0000120271	51,810	EUR	815	XPAR	OD_7LYPpOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:33	FR0000120271	51,810	EUR	59	XPAR	OD_7LYPqMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:37	FR0000120271	51,810	EUR	74	XPAR	OD_7LYPrKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:47	FR0000120271	51,810	EUR	89	XPAR	OD_7LYPtt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:48	FR0000120271	51,810	EUR	72	CEUX	OD_7LYPuNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:48	FR0000120271	51,810	EUR	187	CEUX	OD_7LYPuNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:58	FR0000120271	51,810	EUR	133	XPAR	OD_7LYPwpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:58	FR0000120271	51,820	EUR	143	CEUX	OD_7LYPwyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:58	FR0000120271	51,820	EUR	117	CEUX	OD_7LYPwyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:58	FR0000120271	51,820	EUR	112	CEUX	OD_7LYPwyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:59	FR0000120271	51,810	EUR	36	XPAR	OD_7LYPxBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:59	FR0000120271	51,810	EUR	68	XPAR	OD_7LYPxBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:17:09	FR0000120271	51,810	EUR	74	TQEX	OD_7LYPzhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:17:09	FR0000120271	51,810	EUR	89	XPAR	OD_7LYPzhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:17:32	FR0000120271	51,790	EUR	89	XPAR	OD_7LYQ5cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:17:49	FR0000120271	51,760	EUR	326	XPAR	OD_7LYQA5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:18:05	FR0000120271	51,750	EUR	48	XPAR	OD_7LYQEP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:18:10	FR0000120271	51,750	EUR	366	XPAR	OD_7LYQFgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:18:26	FR0000120271	51,730	EUR	133	XPAR	OD_7LYQJoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:18:37	FR0000120271	51,720	EUR	297	XPAR	OD_7LYQMgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:19:05	FR0000120271	51,720	EUR	150	XPAR	OD_7LYQTq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:19:05	FR0000120271	51,720	EUR	264	XPAR	OD_7LYQTq1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:19:18	FR0000120271	51,710	EUR	121	XPAR	OD_7LYQXPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:20:41	FR0000120271	51,780	EUR	1386	XPAR	OD_7LYQsxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:21:05	FR0000120271	51,770	EUR	77	XPAR	OD_7LYQz6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:21:35	FR0000120271	51,760	EUR	113	XPAR	OD_7LYR6zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:21:35	FR0000120271	51,760	EUR	161	XPAR	OD_7LYR6zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:21:40	FR0000120271	51,730	EUR	2	XPAR	OD_7LYR8LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:26:25	FR0000120271	51,710	EUR	201	XPAR	OD_7LYSKSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:26:25	FR0000120271	51,710	EUR	206	XPAR	OD_7LYSKSM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:26:25	FR0000120271	51,710	EUR	216	XPAR	OD_7LYSKSM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:26:25	FR0000120271	51,710	EUR	77	XPAR	OD_7LYSKSN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:26:43	FR0000120271	51,700	EUR	14	XPAR	OD_7LYSOwJ-02	Regulation (UE) 596/2014 (Art. 5.2)