Purchases of its own shares between 18/12/23 and 22/12/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/12/2023	FR0000120271	382,866	62.408120	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/12/2023	FR0000120271	140,000	62.399707	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/12/2023	FR0000120271	34,000	62.408935	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/12/2023	FR0000120271	20,000	62.408163	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/12/2023	FR0000120271	381,275	61.931978	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/12/2023	FR0000120271	150,000	61.931628	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/12/2023	FR0000120271	30,000	61.942731	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/12/2023	FR0000120271	20,000	61.941778	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/12/2023	FR0000120271	378,495	62.231704	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/12/2023	FR0000120271	150,000	62.231054	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/12/2023	FR0000120271	30,000	62.225333	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/12/2023	FR0000120271	20,000	62.208698	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/12/2023	FR0000120271	378,234	61.913040	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/12/2023	FR0000120271	150,000	61.911521	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/12/2023	FR0000120271	30,000	61.911652	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/12/2023	FR0000120271	20,000	61.914036	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/12/2023	FR0000120271	365,655	62.501832	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/12/2023	FR0000120271	150,000	62.506617	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/12/2023	FR0000120271	30,000	62.511989	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/12/2023	FR0000120271	20,000	62.514331	AQEU
			TOTAL	**2,880,525**	**62.195486**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:18	FR0000120271	61.610	EUR	97	AQEU	OD_7ktlINt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:18	FR0000120271	61.600	EUR	1038	XPAR	OD_7ktlIO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:26	FR0000120271	61.700	EUR	136	AQEU	OD_7ktlKSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:26	FR0000120271	61.710	EUR	800	XPAR	OD_7ktlKSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:26	FR0000120271	61.710	EUR	425	XPAR	OD_7ktlKSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:31	FR0000120271	61.720	EUR	110	AQEU	OD_7ktlLnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:31	FR0000120271	61.710	EUR	560	XPAR	OD_7ktlLnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:42	FR0000120271	61.820	EUR	490	XPAR	OD_7ktlObN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:45	FR0000120271	61.820	EUR	98	XPAR	OD_7ktlPWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:48	FR0000120271	61.810	EUR	131	XPAR	OD_7ktlQL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:50	FR0000120271	61.770	EUR	66	XPAR	OD_7ktlQfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:00:55	FR0000120271	61.780	EUR	98	XPAR	OD_7ktlRwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:01:08	FR0000120271	61.810	EUR	394	XPAR	OD_7ktlVSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:01:35	FR0000120271	61.870	EUR	886	XPAR	OD_7ktlcJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:01:51	FR0000120271	61.840	EUR	99	XPAR	OD_7ktlgUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:01:54	FR0000120271	61.830	EUR	524	XPAR	OD_7ktlhOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:02:12	FR0000120271	61.820	EUR	165	XPAR	OD_7ktlm0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:02:16	FR0000120271	61.800	EUR	557	XPAR	OD_7ktlnEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:02:19	FR0000120271	61.770	EUR	131	XPAR	OD_7ktlnu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:02:40	FR0000120271	61.750	EUR	99	XPAR	OD_7ktltDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:02:53	FR0000120271	61.720	EUR	255	XPAR	OD_7ktlwhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:02:53	FR0000120271	61.720	EUR	401	XPAR	OD_7ktlwhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:03:07	FR0000120271	61.700	EUR	82	TQEX	OD_7ktJ0PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:03:07	FR0000120271	61.700	EUR	448	XPAR	OD_7ktJ0PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:03:07	FR0000120271	61.700	EUR	11	XPAR	OD_7ktJ0PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:03:32	FR0000120271	61.770	EUR	985	XPAR	OD_7ktJ6sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:12	FR0000120271	61.800	EUR	829	XPAR	OD_7ktJHNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:17	FR0000120271	61.770	EUR	334	XPAR	OD_7ktJlhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:19	FR0000120271	61.790	EUR	312	CEUX	OD_7ktJJ0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:19	FR0000120271	61.790	EUR	107	CEUX	OD_7ktJJ0b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:21	FR0000120271	61.800	EUR	3607	CEUX	OD_7ktJJWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:21	FR0000120271	61.790	EUR	84	XPAR	OD_7ktJJYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:50	FR0000120271	61.830	EUR	23	XPAR	OD_7ktJR2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:50	FR0000120271	61.830	EUR	69	XPAR	OD_7ktJR2k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:05:00	FR0000120271	61.840	EUR	81	XPAR	OD_7ktJTm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:05:15	FR0000120271	61.810	EUR	59	XPAR	OD_7ktJXYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:05:30	FR0000120271	61.840	EUR	502	CEUX	OD_7ktJbfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:05:56	FR0000120271	61.830	EUR	57	CEUX	OD_7ktJiKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:05:56	FR0000120271	61.830	EUR	262	AQEU	OD_7ktJiKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:05:56	FR0000120271	61.830	EUR	191	XPAR	OD_7ktJiL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:19	FR0000120271	61.810	EUR	136	CEUX	OD_7ktJoLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:19	FR0000120271	61.810	EUR	152	XPAR	OD_7ktJoLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:38	FR0000120271	61.810	EUR	90	XPAR	OD_7ktJtAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:41	FR0000120271	61.820	EUR	123	XPAR	OD_7ktJu6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:41	FR0000120271	61.820	EUR	91	XPAR	OD_7ktJu6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:44	FR0000120271	61.800	EUR	56	AQEU	OD_7ktJuqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:44	FR0000120271	61.800	EUR	97	XPAR	OD_7ktJurZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:50	FR0000120271	61.790	EUR	165	CEUX	OD_7ktJwIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:58	FR0000120271	61.790	EUR	222	CEUX	OD_7ktJyMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:58	FR0000120271	61.790	EUR	194	XPAR	OD_7ktJyMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:02	FR0000120271	61.780	EUR	66	CEUX	OD_7ktJzWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:05	FR0000120271	61.770	EUR	10	XPAR	OD_7ktK0MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:05	FR0000120271	61.770	EUR	114	XPAR	OD_7ktK0MP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:09	FR0000120271	61.790	EUR	100	TQEX	OD_7ktK1ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:30	FR0000120271	61.780	EUR	51	AQEU	OD_7ktK6p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:30	FR0000120271	61.780	EUR	334	TQEX	OD_7ktK6p3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:30	FR0000120271	61.780	EUR	58	XPAR	OD_7ktK6pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:30	FR0000120271	61.770	EUR	56	CEUX	OD_7ktK6pF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:32	FR0000120271	61.750	EUR	58	CEUX	OD_7ktK7Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:32	FR0000120271	61.750	EUR	99	CEUX	OD_7ktK7H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:32	FR0000120271	61.740	EUR	84	TQEX	OD_7ktK7H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:40	FR0000120271	61.750	EUR	65	CEUX	OD_7ktK9Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:56	FR0000120271	61.740	EUR	64	CEUX	OD_7ktKDXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:56	FR0000120271	61.740	EUR	354	XPAR	OD_7ktKDXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:56	FR0000120271	61.740	EUR	27	XPAR	OD_7ktKDXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:27	FR0000120271	61.730	EUR	58	AQEU	OD_7ktKLdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:27	FR0000120271	61.730	EUR	65	CEUX	OD_7ktKLdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:27	FR0000120271	61.730	EUR	299	XPAR	OD_7ktKLdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:33	FR0000120271	61.710	EUR	222	CEUX	OD_7ktKN6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:37	FR0000120271	61.700	EUR	50	CEUX	OD_7ktKOL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:37	FR0000120271	61.700	EUR	137	XPAR	OD_7ktKOL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:45	FR0000120271	61.690	EUR	57	CEUX	OD_7ktKQGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:08:47	FR0000120271	61.680	EUR	330	XPAR	OD_7ktKQnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:09:15	FR0000120271	61.730	EUR	2	AQEU	OD_7ktKY3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:09:55	FR0000120271	61.770	EUR	422	CEUX	OD_7ktKiSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:09:56	FR0000120271	61.760	EUR	138	CEUX	OD_7ktKioC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:09:56	FR0000120271	61.760	EUR	205	TQEX	OD_7ktKioC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:09:56	FR0000120271	61.760	EUR	772	XPAR	OD_7ktKioF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:10:37	FR0000120271	61.810	EUR	33	CEUX	OD_7ktKtNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:10:37	FR0000120271	61.810	EUR	23	CEUX	OD_7ktKtNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:11:28	FR0000120271	61.870	EUR	1022	XPAR	OD_7ktL6cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:11:28	FR0000120271	61.870	EUR	854	XPAR	OD_7ktL6cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:11:28	FR0000120271	61.870	EUR	697	XPAR	OD_7ktL6cQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:11:30	FR0000120271	61.840	EUR	1626	XPAR	OD_7ktL7LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:02	FR0000120271	61.900	EUR	124	XPAR	OD_7ktLV9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:03	FR0000120271	61.900	EUR	241	TQEX	OD_7ktLVMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:03	FR0000120271	61.900	EUR	198	TQEX	OD_7ktLVMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:03	FR0000120271	61.900	EUR	223	AQEU	OD_7ktLVMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:03	FR0000120271	61.900	EUR	960	XPAR	OD_7ktLVMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:03	FR0000120271	61.890	EUR	721	CEUX	OD_7ktLVNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:04	FR0000120271	61.870	EUR	140	CEUX	OD_7ktLVgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:04	FR0000120271	61.870	EUR	157	TQEX	OD_7ktLVgj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:14	FR0000120271	61.860	EUR	56	CEUX	OD_7ktLYMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:14	FR0000120271	61.860	EUR	51	XPAR	OD_7ktLYMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:14	FR0000120271	61.860	EUR	188	XPAR	OD_7ktLYML-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:31	FR0000120271	61.860	EUR	10	AQEU	OD_7ktLcpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:32	FR0000120271	61.860	EUR	120	AQEU	OD_7ktLcqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:32	FR0000120271	61.850	EUR	163	XPAR	OD_7ktLcqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:35	FR0000120271	61.850	EUR	61	CEUX	OD_7ktLdqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:35	FR0000120271	61.850	EUR	118	XPAR	OD_7ktLdqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:35	FR0000120271	61.840	EUR	70	TQEX	OD_7ktLdqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:14:10	FR0000120271	61.840	EUR	196	XPAR	OD_7ktLmxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:14:10	FR0000120271	61.840	EUR	86	XPAR	OD_7ktLmxx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:14:12	FR0000120271	61.830	EUR	66	CEUX	OD_7ktLnJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:14:14	FR0000120271	61.820	EUR	234	XPAR	OD_7ktLnmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:14:45	FR0000120271	61.860	EUR	71	TQEX	OD_7ktLw2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:15:09	FR0000120271	61.850	EUR	311	XPAR	OD_7ktM2G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:15:51	FR0000120271	61.880	EUR	319	XPAR	OD_7ktMD8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:15:51	FR0000120271	61.880	EUR	679	XPAR	OD_7ktMD8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:15:51	FR0000120271	61.870	EUR	51	TQEX	OD_7ktMDF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:16:20	FR0000120271	61.900	EUR	20	XPAR	OD_7ktMKgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:16:57	FR0000120271	61.910	EUR	81	AQEU	OD_7ktMUlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:02	FR0000120271	61.900	EUR	336	XPAR	OD_7ktMVZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:03	FR0000120271	61.890	EUR	825	CEUX	OD_7ktMVxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:03	FR0000120271	61.890	EUR	56	TQEX	OD_7ktMVxe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:14	FR0000120271	61.880	EUR	260	CEUX	OD_7ktMYhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:14	FR0000120271	61.880	EUR	751	XPAR	OD_7ktMYhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:25	FR0000120271	61.870	EUR	62	CEUX	OD_7ktMbWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:25	FR0000120271	61.870	EUR	38	XPAR	OD_7ktMbWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:25	FR0000120271	61.870	EUR	133	XPAR	OD_7ktMbWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:17:27	FR0000120271	61.860	EUR	2	TQEX	OD_7ktMcE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:18:08	FR0000120271	61.870	EUR	170	XPAR	OD_7ktMmpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:18:08	FR0000120271	61.870	EUR	54	XPAR	OD_7ktMmpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:00	FR0000120271	61.960	EUR	203	XPAR	OD_7ktNFvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:00	FR0000120271	61.960	EUR	150	XPAR	OD_7ktNFvB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:00	FR0000120271	61.960	EUR	1314	XPAR	OD_7ktNFvC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:01	FR0000120271	61.950	EUR	678	CEUX	OD_7ktNGDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:07	FR0000120271	61.940	EUR	123	CEUX	OD_7ktNHqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:07	FR0000120271	61.940	EUR	44	CEUX	OD_7ktNHqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:07	FR0000120271	61.940	EUR	235	XPAR	OD_7ktNHql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:15	FR0000120271	61.950	EUR	2	TQEX	OD_7ktNJhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:15	FR0000120271	61.950	EUR	58	TQEX	OD_7ktNJhu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:22	FR0000120271	61.940	EUR	230	TQEX	OD_7ktNLb3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:22	FR0000120271	61.940	EUR	63	CEUX	OD_7ktNLb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:54	FR0000120271	61.980	EUR	257	XPAR	OD_7ktNTos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:20:54	FR0000120271	61.980	EUR	339	XPAR	OD_7ktNTot-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:21:43	FR0000120271	62.040	EUR	88	AQEU	OD_7ktNgac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:21:43	FR0000120271	62.040	EUR	595	XPAR	OD_7ktNgan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:02	FR0000120271	62.030	EUR	162	XPAR	OD_7ktNlbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:02	FR0000120271	62.030	EUR	57	AQEU	OD_7ktNlbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:07	FR0000120271	62.000	EUR	161	XPAR	OD_7ktNmuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:12	FR0000120271	61.990	EUR	348	CEUX	OD_7ktNoJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:12	FR0000120271	61.990	EUR	130	TQEX	OD_7ktNoJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:19	FR0000120271	61.980	EUR	74	XPAR	OD_7ktNq2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:30	FR0000120271	61.970	EUR	7	CEUX	OD_7ktNsu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:30	FR0000120271	61.970	EUR	223	CEUX	OD_7ktNsu1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:30	FR0000120271	61.970	EUR	153	TQEX	OD_7ktNsu1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:30	FR0000120271	61.970	EUR	199	XPAR	OD_7ktNsuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:22:36	FR0000120271	61.950	EUR	88	CEUX	OD_7ktNuO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:23:44	FR0000120271	62.070	EUR	100	CEUX	OD_7ktOCDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:23:44	FR0000120271	62.070	EUR	257	CEUX	OD_7ktOCDM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:24:03	FR0000120271	62.070	EUR	64	CEUX	OD_7ktOH37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:24:04	FR0000120271	62.060	EUR	598	XPAR	OD_7ktOHJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:24:04	FR0000120271	62.060	EUR	357	XPAR	OD_7ktOHJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:24:37	FR0000120271	62.090	EUR	487	XPAR	OD_7ktOQ2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:24:37	FR0000120271	62.090	EUR	94	AQEU	OD_7ktOQ4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:24:53	FR0000120271	62.090	EUR	327	XPAR	OD_7ktOTzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:24:54	FR0000120271	62.070	EUR	64	CEUX	OD_7ktOUM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:25:04	FR0000120271	62.070	EUR	252	TQEX	OD_7ktOWw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:25:04	FR0000120271	62.070	EUR	76	XPAR	OD_7ktOWwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:25:04	FR0000120271	62.060	EUR	224	CEUX	OD_7ktOWwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:25:13	FR0000120271	62.050	EUR	93	XPAR	OD_7ktOZDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:25:13	FR0000120271	62.050	EUR	3	CEUX	OD_7ktOZDu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:25:13	FR0000120271	62.050	EUR	133	XPAR	OD_7ktOZDu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:01	FR0000120271	62.090	EUR	377	XPAR	OD_7ktOluj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:02	FR0000120271	62.080	EUR	264	XPAR	OD_7ktOm9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:17	FR0000120271	62.060	EUR	208	CEUX	OD_7ktOq3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:17	FR0000120271	62.060	EUR	148	CEUX	OD_7ktOq3f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:17	FR0000120271	62.060	EUR	76	XPAR	OD_7ktOq3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:19	FR0000120271	62.050	EUR	96	AQEU	OD_7ktOqWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:19	FR0000120271	62.050	EUR	4	TQEX	OD_7ktOqWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:39	FR0000120271	62.040	EUR	100	XPAR	OD_7ktOvi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:49	FR0000120271	62.040	EUR	58	CEUX	OD_7ktOyMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:49	FR0000120271	62.040	EUR	117	TQEX	OD_7ktOyMx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:26:49	FR0000120271	62.040	EUR	25	XPAR	OD_7ktOyND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:27:43	FR0000120271	62.060	EUR	57	TQEX	OD_7ktPCGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:27:43	FR0000120271	62.060	EUR	642	XPAR	OD_7ktPCGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:27:55	FR0000120271	62.030	EUR	238	XPAR	OD_7ktPFVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:01	FR0000120271	62.030	EUR	51	AQEU	OD_7ktPGuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:01	FR0000120271	62.030	EUR	154	CEUX	OD_7ktPGuB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:01	FR0000120271	62.030	EUR	297	CEUX	OD_7ktPGuB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:01	FR0000120271	62.030	EUR	202	XPAR	OD_7ktPGuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:03	FR0000120271	62.010	EUR	60	CEUX	OD_7ktPHXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:03	FR0000120271	62.010	EUR	24	TQEX	OD_7ktPHXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:03	FR0000120271	62.010	EUR	25	TQEX	OD_7ktPHXG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:04	FR0000120271	62.000	EUR	214	XPAR	OD_7ktPHhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:54	FR0000120271	62.020	EUR	150	XPAR	OD_7ktPUsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:28:54	FR0000120271	62.020	EUR	353	XPAR	OD_7ktPUsy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:29:33	FR0000120271	62.070	EUR	165	XPAR	OD_7ktPexr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:29:33	FR0000120271	62.070	EUR	369	XPAR	OD_7ktPexr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:04	FR0000120271	62.060	EUR	284	XPAR	OD_7ktPn5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:04	FR0000120271	62.060	EUR	82	XPAR	OD_7ktPn5O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:21	FR0000120271	62.030	EUR	355	CEUX	OD_7ktPrWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:21	FR0000120271	62.030	EUR	338	CEUX	OD_7ktPrWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:21	FR0000120271	62.030	EUR	253	XPAR	OD_7ktPrWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:37	FR0000120271	62.010	EUR	61	CEUX	OD_7ktPvgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:37	FR0000120271	62.010	EUR	165	XPAR	OD_7ktPvgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:30:48	FR0000120271	62.010	EUR	50	XPAR	OD_7ktPyYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:31:04	FR0000120271	62.010	EUR	80	XPAR	OD_7ktQ2im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:31:04	FR0000120271	62.010	EUR	78	CEUX	OD_7ktQ2im-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:31:04	FR0000120271	62.010	EUR	119	AQEU	OD_7ktQ2lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:31:08	FR0000120271	61.990	EUR	150	CEUX	OD_7ktQ3Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:31:08	FR0000120271	61.980	EUR	191	XPAR	OD_7ktQ3lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:31:09	FR0000120271	61.980	EUR	300	XPAR	OD_7ktQ41Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:31:10	FR0000120271	61.980	EUR	57	XPAR	OD_7ktQ45J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:32:26	FR0000120271	62.080	EUR	394	CEUX	OD_7ktQNrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:33:01	FR0000120271	62.110	EUR	48	XPAR	OD_7ktQWxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:33:01	FR0000120271	62.110	EUR	1485	XPAR	OD_7ktQWxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:33:01	FR0000120271	62.090	EUR	98	XPAR	OD_7ktQXBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:33:07	FR0000120271	62.080	EUR	371	TQEX	OD_7ktQYap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:33:33	FR0000120271	62.070	EUR	394	CEUX	OD_7ktQfHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:33:33	FR0000120271	62.070	EUR	71	XPAR	OD_7ktQfID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:33:38	FR0000120271	62.080	EUR	81	AQEU	OD_7ktQgbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:11	FR0000120271	62.070	EUR	49	TQEX	OD_7ktQpMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:12	FR0000120271	62.070	EUR	15	AQEU	OD_7ktQpSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:28	FR0000120271	62.080	EUR	134	XPAR	OD_7ktQtlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:28	FR0000120271	62.080	EUR	322	XPAR	OD_7ktQtlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:28	FR0000120271	62.080	EUR	572	XPAR	OD_7ktQtlu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:33	FR0000120271	62.070	EUR	50	TQEX	OD_7ktQutw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:51	FR0000120271	62.070	EUR	259	CEUX	OD_7ktQzYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:51	FR0000120271	62.070	EUR	90	CEUX	OD_7ktQzYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:54	FR0000120271	62.070	EUR	56	AQEU	OD_7ktR0YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:57	FR0000120271	62.060	EUR	70	CEUX	OD_7ktR1B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:57	FR0000120271	62.060	EUR	39	XPAR	OD_7ktR1BG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:34:57	FR0000120271	62.060	EUR	31	XPAR	OD_7ktR1BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:35:16	FR0000120271	62.090	EUR	2	TQEX	OD_7ktR6lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:35:16	FR0000120271	62.090	EUR	2	TQEX	OD_7ktR6ld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:35:16	FR0000120271	62.090	EUR	55	CEUX	OD_7ktR6le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:35:16	FR0000120271	62.090	EUR	44	TQEX	OD_7ktR6le-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:35:18	FR0000120271	62.080	EUR	60	CEUX	OD_7ktR6nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:35:18	FR0000120271	62.080	EUR	150	XPAR	OD_7ktR6o4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:35:18	FR0000120271	62.080	EUR	236	XPAR	OD_7ktR6o4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:36:13	FR0000120271	62.110	EUR	58	TQEX	OD_7ktRKzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:36:13	FR0000120271	62.110	EUR	538	XPAR	OD_7ktRKzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:07	FR0000120271	62.130	EUR	54	TQEX	OD_7ktRZ77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:07	FR0000120271	62.130	EUR	139	XPAR	OD_7ktRZ7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:07	FR0000120271	62.130	EUR	254	XPAR	OD_7ktRZ7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:07	FR0000120271	62.130	EUR	274	XPAR	OD_7ktRZ7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:37	FR0000120271	62.190	EUR	550	XPAR	OD_7ktRgxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:38	FR0000120271	62.180	EUR	343	CEUX	OD_7ktRhEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:38	FR0000120271	62.180	EUR	257	CEUX	OD_7ktRhEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:53	FR0000120271	62.190	EUR	53	TQEX	OD_7ktRl5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:53	FR0000120271	62.190	EUR	63	XPAR	OD_7ktRl5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:37:53	FR0000120271	62.190	EUR	136	XPAR	OD_7ktRl5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:02	FR0000120271	62.180	EUR	65	CEUX	OD_7ktRnUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:02	FR0000120271	62.180	EUR	70	XPAR	OD_7ktRnUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:30	FR0000120271	62.160	EUR	106	CEUX	OD_7ktRuiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:30	FR0000120271	62.170	EUR	340	XPAR	OD_7ktRuiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:41	FR0000120271	62.140	EUR	114	CEUX	OD_7ktRxdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:41	FR0000120271	62.140	EUR	16	CEUX	OD_7ktRxdc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:42	FR0000120271	62.130	EUR	54	TQEX	OD_7ktRxjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:42	FR0000120271	62.130	EUR	82	XPAR	OD_7ktRxk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:49	FR0000120271	62.110	EUR	60	CEUX	OD_7ktRzVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:38:49	FR0000120271	62.100	EUR	140	XPAR	OD_7ktRzb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:39:00	FR0000120271	62.110	EUR	92	AQEU	OD_7ktS2Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:39:00	FR0000120271	62.110	EUR	43	AQEU	OD_7ktS2Ox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:39:00	FR0000120271	62.100	EUR	55	CEUX	OD_7ktS2P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:39:19	FR0000120271	62.090	EUR	21	AQEU	OD_7ktS7Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:39:19	FR0000120271	62.090	EUR	55	CEUX	OD_7ktS7Vy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:39:19	FR0000120271	62.090	EUR	30	AQEU	OD_7ktS7Vy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:39:19	FR0000120271	62.090	EUR	129	XPAR	OD_7ktS7W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:40:00	FR0000120271	62.100	EUR	570	XPAR	OD_7ktSl8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:40:06	FR0000120271	62.090	EUR	210	XPAR	OD_7ktSJjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:40:13	FR0000120271	62.080	EUR	81	XPAR	OD_7ktSLL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:41:20	FR0000120271	62.150	EUR	607	CEUX	OD_7ktSczh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:41:44	FR0000120271	62.180	EUR	1118	XPAR	OD_7ktSjEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:41:57	FR0000120271	62.160	EUR	55	CEUX	OD_7ktSmTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:41:57	FR0000120271	62.160	EUR	70	XPAR	OD_7ktSmU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:42:00	FR0000120271	62.150	EUR	105	XPAR	OD_7ktSnLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:42:04	FR0000120271	62.150	EUR	62	AQEU	OD_7ktSoEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:42:53	FR0000120271	62.150	EUR	81	XPAR	OD_7ktT15S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:43:05	FR0000120271	62.170	EUR	652	XPAR	OD_7ktT4IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:43:11	FR0000120271	62.160	EUR	58	XPAR	OD_7ktT5jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:03	FR0000120271	62.210	EUR	608	XPAR	OD_7ktTJK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:14	FR0000120271	62.210	EUR	104	XPAR	OD_7ktTM3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:30	FR0000120271	62.210	EUR	350	TQEX	OD_7ktTQCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:30	FR0000120271	62.210	EUR	105	XPAR	OD_7ktTQCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:44	FR0000120271	62.220	EUR	93	AQEU	OD_7ktTTrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:44	FR0000120271	62.220	EUR	5	AQEU	OD_7ktTTrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:57	FR0000120271	62.200	EUR	63	TQEX	OD_7ktTXT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:57	FR0000120271	62.200	EUR	71	AQEU	OD_7ktTXT1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:57	FR0000120271	62.200	EUR	116	XPAR	OD_7ktTXT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:44:59	FR0000120271	62.200	EUR	97	CEUX	OD_7ktTXlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:45:02	FR0000120271	62.190	EUR	58	CEUX	OD_7ktTYbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:45:03	FR0000120271	62.190	EUR	540	CEUX	OD_7ktTYpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:45:03	FR0000120271	62.190	EUR	236	CEUX	OD_7ktTYpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:45:15	FR0000120271	62.210	EUR	464	XPAR	OD_7ktTc1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:45:21	FR0000120271	62.200	EUR	65	CEUX	OD_7ktTdap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:45:26	FR0000120271	62.190	EUR	74	XPAR	OD_7ktTezN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:45:40	FR0000120271	62.210	EUR	158	XPAR	OD_7ktTiP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:46:38	FR0000120271	62.220	EUR	250	CEUX	OD_7ktTxZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:46:38	FR0000120271	62.220	EUR	50	CEUX	OD_7ktTxZg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:46:38	FR0000120271	62.220	EUR	86	XPAR	OD_7ktTxZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:46:38	FR0000120271	62.220	EUR	299	XPAR	OD_7ktTxZq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:46:38	FR0000120271	62.220	EUR	163	XPAR	OD_7ktTxZr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:46:58	FR0000120271	62.220	EUR	190	XPAR	OD_7ktU2tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:47:13	FR0000120271	62.200	EUR	50	CEUX	OD_7ktU6h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:47:13	FR0000120271	62.200	EUR	55	AQEU	OD_7ktU6h5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:47:13	FR0000120271	62.200	EUR	56	TQEX	OD_7ktU6h6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:47:13	FR0000120271	62.200	EUR	137	XPAR	OD_7ktU6hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:47:54	FR0000120271	62.200	EUR	100	XPAR	OD_7ktUHHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:47:54	FR0000120271	62.200	EUR	153	XPAR	OD_7ktUHHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:47:57	FR0000120271	62.200	EUR	93	AQEU	OD_7ktUIAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:48:18	FR0000120271	62.190	EUR	123	CEUX	OD_7ktUNhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:48:35	FR0000120271	62.190	EUR	268	CEUX	OD_7ktUS7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:48:35	FR0000120271	62.190	EUR	151	XPAR	OD_7ktUS7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:48:35	FR0000120271	62.190	EUR	39	XPAR	OD_7ktUS7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:48:35	FR0000120271	62.190	EUR	39	XPAR	OD_7ktUS7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:48:35	FR0000120271	62.190	EUR	98	XPAR	OD_7ktUS7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:49:01	FR0000120271	62.210	EUR	580	XPAR	OD_7ktUYi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:49:10	FR0000120271	62.200	EUR	49	XPAR	OD_7ktUbFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:49:10	FR0000120271	62.200	EUR	76	XPAR	OD_7ktUbFD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:49:40	FR0000120271	62.220	EUR	62	AQEU	OD_7ktUisK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:49:40	FR0000120271	62.220	EUR	64	CEUX	OD_7ktUisK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:49:40	FR0000120271	62.220	EUR	262	CEUX	OD_7ktUisL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:05	FR0000120271	62.230	EUR	181	XPAR	OD_7ktUpRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:05	FR0000120271	62.230	EUR	368	XPAR	OD_7ktUpRz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:20	FR0000120271	62.220	EUR	66	XPAR	OD_7ktUtRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:21	FR0000120271	62.210	EUR	52	CEUX	OD_7ktUtUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:57	FR0000120271	62.200	EUR	33	CEUX	OD_7ktV2zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:57	FR0000120271	62.200	EUR	1	CEUX	OD_7ktV300-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:57	FR0000120271	62.200	EUR	82	CEUX	OD_7ktV300-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:57	FR0000120271	62.200	EUR	100	TQEX	OD_7ktV309-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:57	FR0000120271	62.200	EUR	116	TQEX	OD_7ktV30E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:50:57	FR0000120271	62.200	EUR	142	XPAR	OD_7ktV30F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:51:54	FR0000120271	62.240	EUR	713	XPAR	OD_7ktVHnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:51:54	FR0000120271	62.240	EUR	54	XPAR	OD_7ktVHnK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:52:42	FR0000120271	62.260	EUR	102	TQEX	OD_7ktVUMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:52:42	FR0000120271	62.260	EUR	199	XPAR	OD_7ktVUMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:52:43	FR0000120271	62.260	EUR	379	XPAR	OD_7ktVUZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:53:27	FR0000120271	62.260	EUR	52	TQEX	OD_7ktVg1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:53:47	FR0000120271	62.270	EUR	539	XPAR	OD_7ktVlKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:53:51	FR0000120271	62.260	EUR	76	XPAR	OD_7ktVmDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:54:38	FR0000120271	62.270	EUR	39	TQEX	OD_7ktVyUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:54:38	FR0000120271	62.270	EUR	12	TQEX	OD_7ktVyUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:55:06	FR0000120271	62.310	EUR	716	XPAR	OD_7ktW5kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:55:56	FR0000120271	62.310	EUR	62	AQEU	OD_7ktWImp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:55:56	FR0000120271	62.310	EUR	201	XPAR	OD_7ktWImr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:56:52	FR0000120271	62.340	EUR	794	XPAR	OD_7ktWXGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:57:02	FR0000120271	62.340	EUR	100	CEUX	OD_7ktWZqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:57:07	FR0000120271	62.350	EUR	162	XPAR	OD_7ktWb8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:57:19	FR0000120271	62.360	EUR	134	XPAR	OD_7ktWeLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:57:43	FR0000120271	62.350	EUR	155	TQEX	OD_7ktWkgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:57:43	FR0000120271	62.350	EUR	58	XPAR	OD_7ktWkh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:58:18	FR0000120271	62.350	EUR	78	AQEU	OD_7ktWtcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:02	FR0000120271	62.340	EUR	301	CEUX	OD_7ktX5AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:02	FR0000120271	62.340	EUR	1335	CEUX	OD_7ktX5AG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:02	FR0000120271	62.340	EUR	191	XPAR	OD_7ktX5AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:02	FR0000120271	62.340	EUR	574	XPAR	OD_7ktX5AR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:20	FR0000120271	62.330	EUR	20	XPAR	OD_7ktX9r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:35	FR0000120271	62.330	EUR	229	CEUX	OD_7ktXDe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:35	FR0000120271	62.330	EUR	217	XPAR	OD_7ktXDeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:50	FR0000120271	62.320	EUR	227	TQEX	OD_7ktXHXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:50	FR0000120271	62.320	EUR	119	AQEU	OD_7ktXHXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:50	FR0000120271	62.320	EUR	151	CEUX	OD_7ktXHXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:50	FR0000120271	62.320	EUR	345	XPAR	OD_7ktXHXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:51	FR0000120271	62.300	EUR	70	CEUX	OD_7ktXHtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:51	FR0000120271	62.300	EUR	166	XPAR	OD_7ktXHtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:53	FR0000120271	62.290	EUR	77	AQEU	OD_7ktXILF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:59:53	FR0000120271	62.290	EUR	98	TQEX	OD_7ktXILQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:09	FR0000120271	62.280	EUR	57	CEUX	OD_7ktXMb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:10	FR0000120271	62.270	EUR	60	XPAR	OD_7ktXMix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:12	FR0000120271	62.260	EUR	178	XPAR	OD_7ktXNIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:26	FR0000120271	62.250	EUR	61	CEUX	OD_7ktXQvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:26	FR0000120271	62.240	EUR	1	XPAR	OD_7ktXQvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:29	FR0000120271	62.240	EUR	65	CEUX	OD_7ktXRm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:29	FR0000120271	62.240	EUR	71	XPAR	OD_7ktXRm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:00:34	FR0000120271	62.210	EUR	166	XPAR	OD_7ktXSyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:01:15	FR0000120271	62.280	EUR	417	XPAR	OD_7ktXdoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:01:18	FR0000120271	62.240	EUR	131	XPAR	OD_7ktXecq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:01:59	FR0000120271	62.220	EUR	170	CEUX	OD_7ktXplN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:01:59	FR0000120271	62.220	EUR	142	CEUX	OD_7ktXplN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:01:59	FR0000120271	62.220	EUR	16	CEUX	OD_7ktXplO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:01:59	FR0000120271	62.220	EUR	6	CEUX	OD_7ktXplO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:01:59	FR0000120271	62.220	EUR	71	XPAR	OD_7ktXplY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	1	XPAR	OD_7ktXqme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	1	XPAR	OD_7ktXqmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	27	XPAR	OD_7ktXqmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	150	XPAR	OD_7ktXqmg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	77	XPAR	OD_7ktXqmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	78	XPAR	OD_7ktXqmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	100	XPAR	OD_7ktXqn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	36	XPAR	OD_7ktXqn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:05	FR0000120271	62.220	EUR	6	XPAR	OD_7ktXqnA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:19	FR0000120271	62.220	EUR	32	XPAR	OD_7ktXuPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:19	FR0000120271	62.220	EUR	87	XPAR	OD_7ktXuPl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:02:55	FR0000120271	62.240	EUR	500	XPAR	OD_7ktY3hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:01	FR0000120271	62.220	EUR	377	CEUX	OD_7ktY5Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:07	FR0000120271	62.210	EUR	81	AQEU	OD_7ktY6qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:07	FR0000120271	62.210	EUR	59	XPAR	OD_7ktY6r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:15	FR0000120271	62.190	EUR	64	CEUX	OD_7ktY95H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:26	FR0000120271	62.180	EUR	107	XPAR	OD_7ktYBnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:33	FR0000120271	62.170	EUR	57	CEUX	OD_7ktYDXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:42	FR0000120271	62.170	EUR	61	CEUX	OD_7ktYG0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:43	FR0000120271	62.170	EUR	8	AQEU	OD_7ktYGE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:48	FR0000120271	62.170	EUR	46	AQEU	OD_7ktYHTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:48	FR0000120271	62.160	EUR	80	XPAR	OD_7ktYHh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:03:48	FR0000120271	62.160	EUR	146	XPAR	OD_7ktYHh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:04:13	FR0000120271	62.190	EUR	150	XPAR	OD_7ktYO6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:04:13	FR0000120271	62.190	EUR	348	XPAR	OD_7ktYO6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:00	FR0000120271	62.190	EUR	310	CEUX	OD_7ktYaM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:00	FR0000120271	62.190	EUR	150	XPAR	OD_7ktYaMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:00	FR0000120271	62.190	EUR	18	XPAR	OD_7ktYaME-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:21	FR0000120271	62.210	EUR	399	XPAR	OD_7ktYfgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:23	FR0000120271	62.210	EUR	58	AQEU	OD_7ktYgBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:31	FR0000120271	62.200	EUR	95	CEUX	OD_7ktYiPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:31	FR0000120271	62.200	EUR	189	XPAR	OD_7ktYiPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:32	FR0000120271	62.190	EUR	75	CEUX	OD_7ktYiZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:32	FR0000120271	62.180	EUR	111	TQEX	OD_7ktYijO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:32	FR0000120271	62.180	EUR	105	XPAR	OD_7ktYijR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:05:37	FR0000120271	62.150	EUR	53	TQEX	OD_7ktYjod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:06:03	FR0000120271	62.160	EUR	150	XPAR	OD_7ktYqfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:06:45	FR0000120271	62.190	EUR	425	XPAR	OD_7ktZ1gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:06:52	FR0000120271	62.190	EUR	50	XPAR	OD_7ktZ3XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:07:03	FR0000120271	62.190	EUR	150	XPAR	OD_7ktZ6Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:07:03	FR0000120271	62.190	EUR	13	XPAR	OD_7ktZ6Bq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:07:03	FR0000120271	62.190	EUR	319	CEUX	OD_7ktZ6Dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:07:11	FR0000120271	62.190	EUR	5	AQEU	OD_7ktZ8HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:07:25	FR0000120271	62.190	EUR	58	AQEU	OD_7ktZBv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:07:57	FR0000120271	62.210	EUR	483	XPAR	OD_7ktZKlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:08:02	FR0000120271	62.200	EUR	262	XPAR	OD_7ktZLlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:08:10	FR0000120271	62.200	EUR	315	CEUX	OD_7ktZNgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:08:26	FR0000120271	62.200	EUR	54	CEUX	OD_7ktZRtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:08:28	FR0000120271	62.190	EUR	66	XPAR	OD_7ktZSlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:08:28	FR0000120271	62.190	EUR	8	XPAR	OD_7ktZSls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:02	FR0000120271	62.190	EUR	546	XPAR	OD_7ktZbEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:05	FR0000120271	62.180	EUR	44	CEUX	OD_7ktZbul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:05	FR0000120271	62.180	EUR	18	CEUX	OD_7ktZbul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:14	FR0000120271	62.170	EUR	4	CEUX	OD_7ktZeTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:14	FR0000120271	62.170	EUR	126	CEUX	OD_7ktZeTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:14	FR0000120271	62.170	EUR	69	XPAR	OD_7ktZeTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:25	FR0000120271	62.170	EUR	59	AQEU	OD_7ktZh8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:32	FR0000120271	62.160	EUR	78	CEUX	OD_7ktZj6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:42	FR0000120271	62.150	EUR	102	XPAR	OD_7ktZlbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:52	FR0000120271	62.150	EUR	93	XPAR	OD_7ktZoLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:52	FR0000120271	62.150	EUR	150	XPAR	OD_7ktZoLX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:52	FR0000120271	62.150	EUR	75	XPAR	OD_7ktZoLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:09:53	FR0000120271	62.140	EUR	63	CEUX	OD_7ktZodl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:10:02	FR0000120271	62.130	EUR	123	TQEX	OD_7ktZqq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:10:20	FR0000120271	62.160	EUR	39	XPAR	OD_7ktZvSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:10:20	FR0000120271	62.160	EUR	214	XPAR	OD_7ktZvT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:10:24	FR0000120271	62.140	EUR	65	XPAR	OD_7ktZwY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:10:31	FR0000120271	62.140	EUR	62	XPAR	OD_7ktZyKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:10:31	FR0000120271	62.140	EUR	4	XPAR	OD_7ktZyKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:11:16	FR0000120271	62.140	EUR	280	CEUX	OD_7ktaAAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:11:33	FR0000120271	62.140	EUR	67	CEUX	OD_7ktaEUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:11:33	FR0000120271	62.140	EUR	35	TQEX	OD_7ktaEV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:11:33	FR0000120271	62.140	EUR	140	XPAR	OD_7ktaEV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:11:40	FR0000120271	62.130	EUR	54	AQEU	OD_7ktaGRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	248	CEUX	OD_7ktaWyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	39	CEUX	OD_7ktaWyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	21	TQEX	OD_7ktaWyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	178	TQEX	OD_7ktaWyF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	15	TQEX	OD_7ktaWyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	89	XPAR	OD_7ktaWyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	1	XPAR	OD_7ktaWyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	150	XPAR	OD_7ktaWyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	1	XPAR	OD_7ktaWyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:44	FR0000120271	62.150	EUR	479	XPAR	OD_7ktaWyT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:53	FR0000120271	62.140	EUR	56	CEUX	OD_7ktaZSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:53	FR0000120271	62.140	EUR	4	XPAR	OD_7ktaZSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:53	FR0000120271	62.140	EUR	181	XPAR	OD_7ktaZSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:12:53	FR0000120271	62.140	EUR	217	XPAR	OD_7ktaZSd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:13:01	FR0000120271	62.130	EUR	46	XPAR	OD_7ktabKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:13:01	FR0000120271	62.130	EUR	1	XPAR	OD_7ktabKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:13:01	FR0000120271	62.130	EUR	37	XPAR	OD_7ktabKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:13:21	FR0000120271	62.130	EUR	131	XPAR	OD_7ktagW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:13:24	FR0000120271	62.120	EUR	112	XPAR	OD_7ktahND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:13:24	FR0000120271	62.110	EUR	59	CEUX	OD_7ktahU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:13:52	FR0000120271	62.120	EUR	53	TQEX	OD_7ktaobm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:29	FR0000120271	62.120	EUR	50	XPAR	OD_7ktayE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:29	FR0000120271	62.120	EUR	16	XPAR	OD_7ktayE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:51	FR0000120271	62.120	EUR	20	TQEX	OD_7ktb3w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:51	FR0000120271	62.120	EUR	98	TQEX	OD_7ktb3w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:51	FR0000120271	62.120	EUR	614	XPAR	OD_7ktb3w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:58	FR0000120271	62.110	EUR	57	CEUX	OD_7ktb5kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:58	FR0000120271	62.110	EUR	243	CEUX	OD_7ktb5kI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:58	FR0000120271	62.110	EUR	95	XPAR	OD_7ktb5kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:58	FR0000120271	62.110	EUR	192	XPAR	OD_7ktb5kM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:14:58	FR0000120271	62.110	EUR	87	AQEU	OD_7ktb5lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:01	FR0000120271	62.100	EUR	125	CEUX	OD_7ktb6dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:11	FR0000120271	62.090	EUR	59	XPAR	OD_7ktb9FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:19	FR0000120271	62.090	EUR	50	XPAR	OD_7ktbBFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:19	FR0000120271	62.090	EUR	63	CEUX	OD_7ktbBFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:19	FR0000120271	62.090	EUR	29	XPAR	OD_7ktbBFz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:30	FR0000120271	62.090	EUR	58	CEUX	OD_7ktbEGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:30	FR0000120271	62.090	EUR	59	XPAR	OD_7ktbEGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:43	FR0000120271	62.070	EUR	109	XPAR	OD_7ktbHce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:44	FR0000120271	62.060	EUR	59	CEUX	OD_7ktbHjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:15:53	FR0000120271	62.050	EUR	128	XPAR	OD_7ktbKCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:16:05	FR0000120271	62.050	EUR	51	CEUX	OD_7ktbNGF-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:16:05	FR0000120271	62.050	EUR	43	XPAR	OD_7ktbNGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:18:19	FR0000120271	62.150	EUR	169	XPAR	OD_7ktbwGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:18:19	FR0000120271	62.150	EUR	1226	XPAR	OD_7ktbwGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:18:27	FR0000120271	62.160	EUR	152	XPAR	OD_7ktbyF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:18:45	FR0000120271	62.160	EUR	109	XPAR	OD_7ktc2w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:09	FR0000120271	62.160	EUR	5	TQEX	OD_7ktc95F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:09	FR0000120271	62.160	EUR	88	TQEX	OD_7ktc95G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:09	FR0000120271	62.160	EUR	417	CEUX	OD_7ktc95G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:09	FR0000120271	62.160	EUR	252	CEUX	OD_7ktc95G-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:09	FR0000120271	62.160	EUR	67	TQEX	OD_7ktc95H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:43	FR0000120271	62.170	EUR	614	XPAR	OD_7ktcHvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:51	FR0000120271	62.160	EUR	60	XPAR	OD_7ktcK8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:19:57	FR0000120271	62.160	EUR	79	XPAR	OD_7ktcLh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:21:23	FR0000120271	62.190	EUR	106	CEUX	OD_7ktchvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:21:23	FR0000120271	62.190	EUR	452	CEUX	OD_7ktchvm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:21:23	FR0000120271	62.190	EUR	378	XPAR	OD_7ktchvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:21:23	FR0000120271	62.190	EUR	150	XPAR	OD_7ktchvx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:21:23	FR0000120271	62.190	EUR	128	XPAR	OD_7ktchvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:21:45	FR0000120271	62.210	EUR	23	AQEU	OD_7ktcneL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:21:45	FR0000120271	62.210	EUR	78	AQEU	OD_7ktcneL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:00	FR0000120271	62.210	EUR	150	XPAR	OD_7ktcrac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:00	FR0000120271	62.210	EUR	140	XPAR	OD_7ktcrad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:00	FR0000120271	62.210	EUR	267	XPAR	OD_7ktcrad-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:16	FR0000120271	62.200	EUR	62	XPAR	OD_7ktcvkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:21	FR0000120271	62.200	EUR	160	TQEX	OD_7ktcxDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:21	FR0000120271	62.200	EUR	58	AQEU	OD_7ktcxEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:33	FR0000120271	62.220	EUR	50	XPAR	OD_7ktd0CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:22:33	FR0000120271	62.220	EUR	246	XPAR	OD_7ktd0CO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:23:10	FR0000120271	62.230	EUR	128	XPAR	OD_7ktd9uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:23:10	FR0000120271	62.230	EUR	190	XPAR	OD_7ktd9uz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:23:22	FR0000120271	62.250	EUR	169	XPAR	OD_7ktdD0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:23:40	FR0000120271	62.240	EUR	79	XPAR	OD_7ktdHbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:23:40	FR0000120271	62.240	EUR	529	CEUX	OD_7ktdHcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:23:43	FR0000120271	62.240	EUR	63	CEUX	OD_7ktdINm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:24:00	FR0000120271	62.240	EUR	59	CEUX	OD_7ktdMv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:25:01	FR0000120271	62.260	EUR	153	TQEX	OD_7ktdcbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:26:28	FR0000120271	62.300	EUR	506	CEUX	OD_7ktdzTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:26:28	FR0000120271	62.300	EUR	123	AQEU	OD_7ktdzTj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:26:28	FR0000120271	62.300	EUR	51	TQEX	OD_7ktdzTj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:26:28	FR0000120271	62.300	EUR	1251	XPAR	OD_7ktdzTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:26:49	FR0000120271	62.290	EUR	59	CEUX	OD_7kte4hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:26:49	FR0000120271	62.290	EUR	80	AQEU	OD_7kte4hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:26:49	FR0000120271	62.290	EUR	480	XPAR	OD_7kte4i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:27:16	FR0000120271	62.280	EUR	75	CEUX	OD_7kteBse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:27:16	FR0000120271	62.280	EUR	88	TQEX	OD_7kteBsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:27:16	FR0000120271	62.280	EUR	188	XPAR	OD_7kteBst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:27:32	FR0000120271	62.300	EUR	330	XPAR	OD_7kteG8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:27:54	FR0000120271	62.300	EUR	71	AQEU	OD_7kteLdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:27:57	FR0000120271	62.290	EUR	20	XPAR	OD_7kteMRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:27:57	FR0000120271	62.290	EUR	65	XPAR	OD_7kteMRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:13	FR0000120271	62.280	EUR	104	CEUX	OD_7kteQhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:13	FR0000120271	62.280	EUR	83	XPAR	OD_7kteQhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:13	FR0000120271	62.280	EUR	42	XPAR	OD_7kteQhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:13	FR0000120271	62.280	EUR	110	XPAR	OD_7kteQhk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:26	FR0000120271	62.280	EUR	151	XPAR	OD_7kteU9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:26	FR0000120271	62.280	EUR	20	CEUX	OD_7kteU9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:26	FR0000120271	62.280	EUR	192	CEUX	OD_7kteUAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:28:47	FR0000120271	62.270	EUR	122	XPAR	OD_7kteZYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:29:05	FR0000120271	62.270	EUR	198	XPAR	OD_7ktee6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:29:05	FR0000120271	62.270	EUR	63	CEUX	OD_7ktee6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:29:05	FR0000120271	62.270	EUR	50	TQEX	OD_7ktee6F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:30:32	FR0000120271	62.300	EUR	150	XPAR	OD_7ktf0lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:30:32	FR0000120271	62.300	EUR	755	XPAR	OD_7ktf0lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:01	FR0000120271	62.290	EUR	389	CEUX	OD_7ktf8Su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:01	FR0000120271	62.290	EUR	117	TQEX	OD_7ktf8Sv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:01	FR0000120271	62.290	EUR	232	XPAR	OD_7ktf8T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:05	FR0000120271	62.280	EUR	249	CEUX	OD_7ktf9LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:05	FR0000120271	62.280	EUR	44	AQEU	OD_7ktf9La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:05	FR0000120271	62.280	EUR	16	AQEU	OD_7ktf9La-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:05	FR0000120271	62.270	EUR	319	XPAR	OD_7ktf9Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:20	FR0000120271	62.270	EUR	19	AQEU	OD_7ktfDEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:25	FR0000120271	62.290	EUR	19	XPAR	OD_7ktfEk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:31:25	FR0000120271	62.290	EUR	212	XPAR	OD_7ktfEk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:32:05	FR0000120271	62.300	EUR	231	XPAR	OD_7ktfP2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:33:26	FR0000120271	62.300	EUR	752	XPAR	OD_7ktfk2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:33:26	FR0000120271	62.300	EUR	304	XPAR	OD_7ktfk2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:33:28	FR0000120271	62.290	EUR	1	XPAR	OD_7ktfkWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:33:28	FR0000120271	62.290	EUR	68	CEUX	OD_7ktfkWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:33:28	FR0000120271	62.290	EUR	1	XPAR	OD_7ktfkWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:33:28	FR0000120271	62.290	EUR	518	CEUX	OD_7ktfkWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:33:28	FR0000120271	62.290	EUR	75	XPAR	OD_7ktfkjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:34:00	FR0000120271	62.300	EUR	185	TQEX	OD_7ktft1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:34:01	FR0000120271	62.290	EUR	88	XPAR	OD_7ktftJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:34:32	FR0000120271	62.300	EUR	13	CEUX	OD_7ktg1Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:37	FR0000120271	62.360	EUR	799	CEUX	OD_7ktgXnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:37	FR0000120271	62.360	EUR	163	TQEX	OD_7ktgXnu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:47	FR0000120271	62.350	EUR	56	CEUX	OD_7ktgaTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:47	FR0000120271	62.350	EUR	777	XPAR	OD_7ktgaTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:47	FR0000120271	62.350	EUR	1053	XPAR	OD_7ktgaTj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:47	FR0000120271	62.350	EUR	59	AQEU	OD_7ktgaUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:48	FR0000120271	62.340	EUR	54	AQEU	OD_7ktgaYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:36:48	FR0000120271	62.340	EUR	91	AQEU	OD_7ktgaYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:03	FR0000120271	62.350	EUR	15	CEUX	OD_7ktguHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:03	FR0000120271	62.350	EUR	61	TQEX	OD_7ktguHq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:03	FR0000120271	62.350	EUR	30	CEUX	OD_7ktguHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:03	FR0000120271	62.350	EUR	511	XPAR	OD_7ktguHv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:04	FR0000120271	62.350	EUR	96	CEUX	OD_7ktguJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:27	FR0000120271	62.360	EUR	161	XPAR	OD_7kth0UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:27	FR0000120271	62.360	EUR	574	XPAR	OD_7kth0UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:38:53	FR0000120271	62.360	EUR	50	AQEU	OD_7kth79O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:39:55	FR0000120271	62.390	EUR	50	TQEX	OD_7kthNDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:39:55	FR0000120271	62.390	EUR	67	TQEX	OD_7kthNDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:39:55	FR0000120271	62.390	EUR	100	XPAR	OD_7kthNDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:39:55	FR0000120271	62.390	EUR	22	XPAR	OD_7kthNDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:39:55	FR0000120271	62.390	EUR	418	XPAR	OD_7kthNDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:39:55	FR0000120271	62.390	EUR	22	XPAR	OD_7kthNDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:39:55	FR0000120271	62.390	EUR	242	XPAR	OD_7kthNDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:40:10	FR0000120271	62.400	EUR	258	XPAR	OD_7kthRA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:40:18	FR0000120271	62.390	EUR	10	TQEX	OD_7kthTAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:40:18	FR0000120271	62.390	EUR	48	TQEX	OD_7kthTAM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:40:18	FR0000120271	62.390	EUR	67	XPAR	OD_7kthTAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:40:21	FR0000120271	62.380	EUR	665	CEUX	OD_7kthU5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:40:21	FR0000120271	62.380	EUR	61	AQEU	OD_7kthU5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:40:50	FR0000120271	62.400	EUR	277	XPAR	OD_7kthbU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:41:08	FR0000120271	62.390	EUR	66	XPAR	OD_7kthgPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:41:46	FR0000120271	62.380	EUR	54	AQEU	OD_7kthqDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:41:46	FR0000120271	62.380	EUR	313	CEUX	OD_7kthqDB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:41:46	FR0000120271	62.380	EUR	153	XPAR	OD_7kthqDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:41:46	FR0000120271	62.370	EUR	58	TQEX	OD_7kthqFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:41:47	FR0000120271	62.370	EUR	1	TQEX	OD_7kthqYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:42:44	FR0000120271	62.380	EUR	718	XPAR	OD_7kti5Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:43:29	FR0000120271	62.400	EUR	466	XPAR	OD_7ktiH39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:43:30	FR0000120271	62.390	EUR	51	AQEU	OD_7ktiH8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:43:48	FR0000120271	62.390	EUR	166	CEUX	OD_7ktiLom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:44:29	FR0000120271	62.380	EUR	135	CEUX	OD_7ktiWVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:44:29	FR0000120271	62.380	EUR	163	XPAR	OD_7ktiWVw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:44:29	FR0000120271	62.380	EUR	181	CEUX	OD_7ktiWVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:44:29	FR0000120271	62.380	EUR	64	CEUX	OD_7ktiWVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:44:36	FR0000120271	62.370	EUR	154	CEUX	OD_7ktiYNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:44:36	FR0000120271	62.370	EUR	113	TQEX	OD_7ktiYNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:44:36	FR0000120271	62.370	EUR	562	XPAR	OD_7ktiYNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:45:12	FR0000120271	62.360	EUR	49	AQEU	OD_7ktihfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:45:24	FR0000120271	62.350	EUR	55	CEUX	OD_7ktil0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:45:24	FR0000120271	62.350	EUR	35	XPAR	OD_7ktil0P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:45:24	FR0000120271	62.350	EUR	39	XPAR	OD_7ktil0P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:45:51	FR0000120271	62.350	EUR	145	CEUX	OD_7ktirpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:45:51	FR0000120271	62.350	EUR	95	TQEX	OD_7ktirpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:45:52	FR0000120271	62.350	EUR	98	CEUX	OD_7ktis7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:46:21	FR0000120271	62.340	EUR	62	CEUX	OD_7ktizjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:46:21	FR0000120271	62.340	EUR	150	XPAR	OD_7ktizjs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:46:21	FR0000120271	62.340	EUR	88	XPAR	OD_7ktizjt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:46:21	FR0000120271	62.340	EUR	194	XPAR	OD_7ktizjt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:47:22	FR0000120271	62.360	EUR	123	XPAR	OD_7ktjFUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:47:48	FR0000120271	62.350	EUR	8	CEUX	OD_7ktjMT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:47:48	FR0000120271	62.350	EUR	286	CEUX	OD_7ktjMT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:47:48	FR0000120271	62.350	EUR	635	XPAR	OD_7ktjMTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:47:48	FR0000120271	62.350	EUR	95	XPAR	OD_7ktjMTA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:47:48	FR0000120271	62.350	EUR	232	XPAR	OD_7ktjMTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:47:50	FR0000120271	62.350	EUR	61	AQEU	OD_7ktjMkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	79	CEUX	OD_7ktjXCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	80	CEUX	OD_7ktjXCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	51	TQEX	OD_7ktjXCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	17	TQEX	OD_7ktjXCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	27	TQEX	OD_7ktjXCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	20	TQEX	OD_7ktjXCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	150	XPAR	OD_7ktjXCa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:30	FR0000120271	62.340	EUR	89	XPAR	OD_7ktjXCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:48:48	FR0000120271	62.350	EUR	542	XPAR	OD_7ktjc46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:09	FR0000120271	62.410	EUR	176	XPAR	OD_7ktjhSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:14	FR0000120271	62.400	EUR	54	XPAR	OD_7ktjibv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:25	FR0000120271	62.400	EUR	65	XPAR	OD_7ktjlXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:36	FR0000120271	62.390	EUR	305	CEUX	OD_7ktjoTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:36	FR0000120271	62.390	EUR	202	TQEX	OD_7ktjoTp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:36	FR0000120271	62.390	EUR	48	AQEU	OD_7ktjoTq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:36	FR0000120271	62.390	EUR	98	XPAR	OD_7ktjoU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:50	FR0000120271	62.400	EUR	250	XPAR	OD_7ktjs2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:49:56	FR0000120271	62.390	EUR	60	CEUX	OD_7ktjtg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:50:24	FR0000120271	62.400	EUR	141	XPAR	OD_7ktk12m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:50:28	FR0000120271	62.400	EUR	68	AQEU	OD_7ktk1sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:50:30	FR0000120271	62.390	EUR	64	CEUX	OD_7ktk2NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:50:31	FR0000120271	62.390	EUR	53	XPAR	OD_7ktk2oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:50:31	FR0000120271	62.390	EUR	197	XPAR	OD_7ktk2oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:51:16	FR0000120271	62.380	EUR	124	CEUX	OD_7ktkEU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:51:19	FR0000120271	62.380	EUR	76	XPAR	OD_7ktkFH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:51:35	FR0000120271	62.410	EUR	630	XPAR	OD_7ktkJHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:51:47	FR0000120271	62.400	EUR	54	XPAR	OD_7ktkMaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:52:34	FR0000120271	62.410	EUR	50	XPAR	OD_7ktkYmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:13	FR0000120271	62.430	EUR	1574	XPAR	OD_7ktkyR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:13	FR0000120271	62.420	EUR	114	TQEX	OD_7ktkyRA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:13	FR0000120271	62.420	EUR	721	CEUX	OD_7ktkyRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:25	FR0000120271	62.430	EUR	80	XPAR	OD_7ktl1Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:33	FR0000120271	62.420	EUR	81	XPAR	OD_7ktl3ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:33	FR0000120271	62.410	EUR	224	CEUX	OD_7ktl3ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:35	FR0000120271	62.410	EUR	61	AQEU	OD_7ktl4D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:35	FR0000120271	62.410	EUR	64	XPAR	OD_7ktl4DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:54:39	FR0000120271	62.400	EUR	64	CEUX	OD_7ktl5Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:55:10	FR0000120271	62.400	EUR	50	TQEX	OD_7ktlDGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:55:10	FR0000120271	62.400	EUR	62	AQEU	OD_7ktlDGc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:55:51	FR0000120271	62.420	EUR	540	XPAR	OD_7ktlNyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:56:07	FR0000120271	62.430	EUR	186	XPAR	OD_7ktlS2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:56:54	FR0000120271	62.420	EUR	198	CEUX	OD_7ktleTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:56:54	FR0000120271	62.420	EUR	79	TQEX	OD_7ktleTl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:56:54	FR0000120271	62.420	EUR	244	CEUX	OD_7ktleTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:56:54	FR0000120271	62.420	EUR	64	XPAR	OD_7ktleTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:57:08	FR0000120271	62.410	EUR	245	XPAR	OD_7ktli4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:57:21	FR0000120271	62.410	EUR	57	CEUX	OD_7ktllQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:57:22	FR0000120271	62.410	EUR	102	XPAR	OD_7ktlleu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:57:44	FR0000120271	62.400	EUR	61	CEUX	OD_7ktlrLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:57:44	FR0000120271	62.400	EUR	76	XPAR	OD_7ktlrLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:57:44	FR0000120271	62.400	EUR	100	XPAR	OD_7ktlrLG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:57:44	FR0000120271	62.400	EUR	50	XPAR	OD_7ktlrLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:20	FR0000120271	62.420	EUR	56	TQEX	OD_7ktm0dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:21	FR0000120271	62.410	EUR	395	XPAR	OD_7ktm14H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:32	FR0000120271	62.410	EUR	72	XPAR	OD_7ktm3nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:48	FR0000120271	62.400	EUR	64	AQEU	OD_7ktm7zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:50	FR0000120271	62.400	EUR	17	CEUX	OD_7ktm8aI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:50	FR0000120271	62.400	EUR	37	CEUX	OD_7ktm8aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:50	FR0000120271	62.400	EUR	163	CEUX	OD_7ktm8aJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:50	FR0000120271	62.400	EUR	28	CEUX	OD_7ktm8aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:58:50	FR0000120271	62.400	EUR	97	XPAR	OD_7ktm8aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:59:06	FR0000120271	62.400	EUR	55	CEUX	OD_7ktmCec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:59:06	FR0000120271	62.400	EUR	145	XPAR	OD_7ktmCen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:59:09	FR0000120271	62.390	EUR	136	XPAR	OD_7ktmDQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:59:33	FR0000120271	62.380	EUR	57	CEUX	OD_7ktmJeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:59:33	FR0000120271	62.380	EUR	52	TQEX	OD_7ktmJeZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 10:59:33	FR0000120271	62.380	EUR	333	XPAR	OD_7ktmJed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:00	FR0000120271	62.370	EUR	61	CEUX	OD_7ktmQhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:00	FR0000120271	62.370	EUR	48	AQEU	OD_7ktmQhx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:00	FR0000120271	62.360	EUR	235	XPAR	OD_7ktmQie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:01	FR0000120271	62.350	EUR	83	CEUX	OD_7ktmQxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:29	FR0000120271	62.340	EUR	82	TQEX	OD_7ktmYlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:29	FR0000120271	62.340	EUR	68	XPAR	OD_7ktmYJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:29	FR0000120271	62.340	EUR	40	XPAR	OD_7ktmYJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:53	FR0000120271	62.350	EUR	72	XPAR	OD_7ktmec4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:00:57	FR0000120271	62.350	EUR	51	AQEU	OD_7ktmfVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:01	FR0000120271	62.340	EUR	216	XPAR	OD_7ktmggg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:01	FR0000120271	62.330	EUR	59	CEUX	OD_7ktmghZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:05	FR0000120271	62.320	EUR	160	CEUX	OD_7ktmhbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:05	FR0000120271	62.320	EUR	72	XPAR	OD_7ktmhbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:15	FR0000120271	62.330	EUR	86	CEUX	OD_7ktmkFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:15	FR0000120271	62.330	EUR	108	XPAR	OD_7ktmkG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:35	FR0000120271	62.330	EUR	73	XPAR	OD_7ktmpWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:39	FR0000120271	62.320	EUR	126	XPAR	OD_7ktmqVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:49	FR0000120271	62.310	EUR	49	CEUX	OD_7ktmt3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:01:49	FR0000120271	62.310	EUR	63	XPAR	OD_7ktmt3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:02:30	FR0000120271	62.300	EUR	50	TQEX	OD_7ktn3um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:02:41	FR0000120271	62.300	EUR	50	CEUX	OD_7ktn6k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:02:41	FR0000120271	62.300	EUR	8	XPAR	OD_7ktn6ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:02:41	FR0000120271	62.300	EUR	55	XPAR	OD_7ktn6mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:02:42	FR0000120271	62.300	EUR	49	AQEU	OD_7ktn6p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:02:59	FR0000120271	62.290	EUR	95	XPAR	OD_7ktnBNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:02:59	FR0000120271	62.290	EUR	85	CEUX	OD_7ktnBNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:03:05	FR0000120271	62.290	EUR	86	CEUX	OD_7ktnCz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:03:15	FR0000120271	62.290	EUR	85	CEUX	OD_7ktnFPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:03:15	FR0000120271	62.290	EUR	365	XPAR	OD_7ktnFQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:04:04	FR0000120271	62.290	EUR	123	XPAR	OD_7ktnSLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:03	FR0000120271	62.290	EUR	280	CEUX	OD_7ktnhh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:03	FR0000120271	62.290	EUR	31	XPAR	OD_7ktnhhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:03	FR0000120271	62.290	EUR	269	XPAR	OD_7ktnhhA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:03	FR0000120271	62.290	EUR	537	XPAR	OD_7ktnhhB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:32	FR0000120271	62.280	EUR	136	CEUX	OD_7ktnp6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:32	FR0000120271	62.280	EUR	102	TQEX	OD_7ktnp6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:32	FR0000120271	62.280	EUR	319	XPAR	OD_7ktnp6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:05:56	FR0000120271	62.280	EUR	102	CEUX	OD_7ktnvUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:00	FR0000120271	62.280	EUR	58	AQEU	OD_7ktnwLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:00	FR0000120271	62.280	EUR	8	AQEU	OD_7ktnwM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:12	FR0000120271	62.270	EUR	19	CEUX	OD_7ktnzZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:12	FR0000120271	62.270	EUR	62	TQEX	OD_7ktnzZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:12	FR0000120271	62.270	EUR	65	CEUX	OD_7ktnzZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:12	FR0000120271	62.270	EUR	257	XPAR	OD_7ktnzZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:50	FR0000120271	62.280	EUR	150	XPAR	OD_7kto9MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:06:50	FR0000120271	62.280	EUR	532	XPAR	OD_7kto9MT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:07:05	FR0000120271	62.270	EUR	53	XPAR	OD_7ktoDPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:07:35	FR0000120271	62.280	EUR	275	XPAR	OD_7ktoLD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:08:36	FR0000120271	62.290	EUR	8	XPAR	OD_7ktoav3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:08:36	FR0000120271	62.290	EUR	5	XPAR	OD_7ktoav3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:08:36	FR0000120271	62.290	EUR	58	XPAR	OD_7ktoav3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:08:51	FR0000120271	62.280	EUR	549	XPAR	OD_7ktoepO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:09:12	FR0000120271	62.280	EUR	17	TQEX	OD_7ktokR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:09:26	FR0000120271	62.290	EUR	704	CEUX	OD_7ktoo71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:09:35	FR0000120271	62.280	EUR	57	CEUX	OD_7ktoqO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:09:35	FR0000120271	62.280	EUR	131	TQEX	OD_7ktoqO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:09:35	FR0000120271	62.280	EUR	133	XPAR	OD_7ktoqOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:10:10	FR0000120271	62.280	EUR	57	CEUX	OD_7ktozPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:10:10	FR0000120271	62.280	EUR	77	TQEX	OD_7ktozPw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:10:10	FR0000120271	62.280	EUR	388	XPAR	OD_7ktozQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:10:43	FR0000120271	62.280	EUR	61	TQEX	OD_7ktp81i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:10:55	FR0000120271	62.310	EUR	150	XPAR	OD_7ktpBBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:10:55	FR0000120271	62.310	EUR	564	XPAR	OD_7ktpBBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:09	FR0000120271	62.300	EUR	55	XPAR	OD_7ktpEs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:18	FR0000120271	62.300	EUR	69	AQEU	OD_7ktpH3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:29	FR0000120271	62.290	EUR	31	XPAR	OD_7ktpJtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:31	FR0000120271	62.290	EUR	59	XPAR	OD_7ktpKRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:46	FR0000120271	62.290	EUR	158	CEUX	OD_7ktpORE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:46	FR0000120271	62.290	EUR	83	AQEU	OD_7ktpORF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:46	FR0000120271	62.290	EUR	132	CEUX	OD_7ktpORF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:46	FR0000120271	62.290	EUR	198	XPAR	OD_7ktpORP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:11:53	FR0000120271	62.290	EUR	25	AQEU	OD_7ktpQlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:12:44	FR0000120271	62.290	EUR	54	TQEX	OD_7ktpdSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:12:48	FR0000120271	62.290	EUR	87	XPAR	OD_7ktpeTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:13:13	FR0000120271	62.290	EUR	53	AQEU	OD_7ktpkyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:13:31	FR0000120271	62.280	EUR	128	CEUX	OD_7ktppcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:13:31	FR0000120271	62.280	EUR	218	CEUX	OD_7ktppcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:14:25	FR0000120271	62.280	EUR	85	TQEX	OD_7ktq3sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:14:25	FR0000120271	62.280	EUR	136	XPAR	OD_7ktq3sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:14:25	FR0000120271	62.280	EUR	153	CEUX	OD_7ktq3sa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:14:25	FR0000120271	62.280	EUR	1007	XPAR	OD_7ktq3sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:10	FR0000120271	62.270	EUR	192	CEUX	OD_7ktqFXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:10	FR0000120271	62.270	EUR	87	TQEX	OD_7ktqFXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:10	FR0000120271	62.270	EUR	332	XPAR	OD_7ktqFXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:26	FR0000120271	62.260	EUR	378	XPAR	OD_7ktqJfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:41	FR0000120271	62.250	EUR	72	CEUX	OD_7ktqNTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:41	FR0000120271	62.250	EUR	81	CEUX	OD_7ktqNTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:41	FR0000120271	62.250	EUR	138	XPAR	OD_7ktqNUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:15:41	FR0000120271	62.250	EUR	50	AQEU	OD_7ktqNUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:16:00	FR0000120271	62.240	EUR	105	CEUX	OD_7ktqSPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:16:14	FR0000120271	62.240	EUR	129	XPAR	OD_7ktqWB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:16:14	FR0000120271	62.230	EUR	64	CEUX	OD_7ktqWCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:16:59	FR0000120271	62.250	EUR	247	XPAR	OD_7ktqhwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:01	FR0000120271	62.250	EUR	29	XPAR	OD_7ktqiNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:01	FR0000120271	62.250	EUR	265	XPAR	OD_7ktqiNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:11	FR0000120271	62.230	EUR	51	CEUX	OD_7ktql5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:11	FR0000120271	62.230	EUR	147	XPAR	OD_7ktql5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:11	FR0000120271	62.230	EUR	55	AQEU	OD_7ktql6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:14	FR0000120271	62.220	EUR	190	CEUX	OD_7ktqlgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:14	FR0000120271	62.220	EUR	86	XPAR	OD_7ktqliD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:30	FR0000120271	62.190	EUR	68	XPAR	OD_7ktqpzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:42	FR0000120271	62.190	EUR	103	XPAR	OD_7ktqsxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:42	FR0000120271	62.190	EUR	65	CEUX	OD_7ktqt00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:17:42	FR0000120271	62.190	EUR	50	TQEX	OD_7ktqt01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:18:40	FR0000120271	62.180	EUR	45	CEUX	OD_7ktr829-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:18:40	FR0000120271	62.180	EUR	104	XPAR	OD_7ktr82D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:07	FR0000120271	62.180	EUR	12	CEUX	OD_7ktrF8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:07	FR0000120271	62.180	EUR	53	TQEX	OD_7ktrF8b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:07	FR0000120271	62.180	EUR	108	XPAR	OD_7ktrF8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:08	FR0000120271	62.180	EUR	204	CEUX	OD_7ktrFSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:08	FR0000120271	62.180	EUR	382	XPAR	OD_7ktrFT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:08	FR0000120271	62.180	EUR	51	AQEU	OD_7ktrFTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:23	FR0000120271	62.170	EUR	120	CEUX	OD_7ktrJJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:19:23	FR0000120271	62.170	EUR	250	XPAR	OD_7ktrJJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:06	FR0000120271	62.160	EUR	51	TQEX	OD_7ktrUcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:06	FR0000120271	62.160	EUR	58	CEUX	OD_7ktrUcf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:06	FR0000120271	62.160	EUR	130	XPAR	OD_7ktrUci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:16	FR0000120271	62.150	EUR	93	CEUX	OD_7ktrXDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:16	FR0000120271	62.150	EUR	366	XPAR	OD_7ktrXDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:23	FR0000120271	62.130	EUR	87	XPAR	OD_7ktrYxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:46	FR0000120271	62.120	EUR	51	TQEX	OD_7ktreuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:46	FR0000120271	62.120	EUR	154	CEUX	OD_7ktreuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:46	FR0000120271	62.120	EUR	69	XPAR	OD_7ktreuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:20:48	FR0000120271	62.110	EUR	191	XPAR	OD_7ktrfWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:21:31	FR0000120271	62.110	EUR	65	CEUX	OD_7ktrqZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:22:40	FR0000120271	62.130	EUR	282	CEUX	OD_7kts8cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:22:40	FR0000120271	62.130	EUR	827	XPAR	OD_7kts8cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:23:01	FR0000120271	62.120	EUR	48	CEUX	OD_7ktsE1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:23:01	FR0000120271	62.120	EUR	98	TQEX	OD_7ktsE1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:23:23	FR0000120271	62.160	EUR	495	XPAR	OD_7ktsJhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:23:37	FR0000120271	62.150	EUR	53	XPAR	OD_7ktsNJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:03	FR0000120271	62.170	EUR	149	AQEU	OD_7ktsjfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:03	FR0000120271	62.160	EUR	273	CEUX	OD_7ktsjfi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:03	FR0000120271	62.170	EUR	817	XPAR	OD_7ktsjfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:15	FR0000120271	62.150	EUR	210	CEUX	OD_7ktsmvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:15	FR0000120271	62.150	EUR	113	TQEX	OD_7ktsmvx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:15	FR0000120271	62.150	EUR	85	XPAR	OD_7ktsmw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:35	FR0000120271	62.140	EUR	63	CEUX	OD_7ktssBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:25:35	FR0000120271	62.140	EUR	122	XPAR	OD_7ktssBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:26:42	FR0000120271	62.150	EUR	280	CEUX	OD_7ktt9TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:27:25	FR0000120271	62.160	EUR	38	XPAR	OD_7kttKab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:27:25	FR0000120271	62.160	EUR	326	XPAR	OD_7kttKab-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:27:25	FR0000120271	62.160	EUR	785	XPAR	OD_7kttKac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:27:47	FR0000120271	62.150	EUR	105	TQEX	OD_7kttQPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:27:47	FR0000120271	62.150	EUR	57	XPAR	OD_7kttQPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:04	FR0000120271	62.160	EUR	41	XPAR	OD_7kttUxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:12	FR0000120271	62.170	EUR	48	TQEX	OD_7kttX2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:21	FR0000120271	62.160	EUR	41	XPAR	OD_7kttZ9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:21	FR0000120271	62.160	EUR	217	XPAR	OD_7kttZA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:51	FR0000120271	62.150	EUR	344	CEUX	OD_7ktth8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:51	FR0000120271	62.150	EUR	155	CEUX	OD_7ktth8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:51	FR0000120271	62.150	EUR	61	TQEX	OD_7ktth8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:28:51	FR0000120271	62.150	EUR	225	XPAR	OD_7ktth8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:29:05	FR0000120271	62.150	EUR	49	CEUX	OD_7kttkoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:29:51	FR0000120271	62.160	EUR	613	XPAR	OD_7kttwZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:29:58	FR0000120271	62.160	EUR	54	AQEU	OD_7kttyQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:30:12	FR0000120271	62.170	EUR	98	XPAR	OD_7ktu2DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:30:12	FR0000120271	62.170	EUR	340	XPAR	OD_7ktu2Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:30:15	FR0000120271	62.160	EUR	59	XPAR	OD_7ktu2vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:30:22	FR0000120271	62.160	EUR	70	XPAR	OD_7ktu4ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:30:46	FR0000120271	62.150	EUR	10	TQEX	OD_7ktuAvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:30:46	FR0000120271	62.150	EUR	59	CEUX	OD_7ktuAvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:30:46	FR0000120271	62.150	EUR	235	CEUX	OD_7ktuAvK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:31:48	FR0000120271	62.230	EUR	350	CEUX	OD_7ktuR6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:31:57	FR0000120271	62.220	EUR	102	TQEX	OD_7ktuTNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:31:57	FR0000120271	62.220	EUR	637	XPAR	OD_7ktuTNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:32:48	FR0000120271	62.200	EUR	59	CEUX	OD_7ktugjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:32:48	FR0000120271	62.200	EUR	318	XPAR	OD_7ktugja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:33:05	FR0000120271	62.210	EUR	94	AQEU	OD_7ktul4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:33:05	FR0000120271	62.210	EUR	3	AQEU	OD_7ktul4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:33:20	FR0000120271	62.210	EUR	255	XPAR	OD_7ktuozx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:33:20	FR0000120271	62.210	EUR	481	XPAR	OD_7ktuozx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:33:46	FR0000120271	62.200	EUR	109	TQEX	OD_7ktuvuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:01	FR0000120271	62.200	EUR	90	XPAR	OD_7ktuzcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:01	FR0000120271	62.200	EUR	68	CEUX	OD_7ktuzca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:01	FR0000120271	62.200	EUR	93	CEUX	OD_7ktuzcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:01	FR0000120271	62.200	EUR	255	CEUX	OD_7ktuzcb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:24	FR0000120271	62.200	EUR	72	AQEU	OD_7ktv5cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:24	FR0000120271	62.190	EUR	57	CEUX	OD_7ktv5g3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:56	FR0000120271	62.190	EUR	76	CEUX	OD_7ktvDzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:56	FR0000120271	62.190	EUR	49	AQEU	OD_7ktvDzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:56	FR0000120271	62.190	EUR	24	AQEU	OD_7ktvDzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:56	FR0000120271	62.190	EUR	387	XPAR	OD_7ktvDzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:34:56	FR0000120271	62.180	EUR	49	TQEX	OD_7ktvDzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:35:09	FR0000120271	62.170	EUR	115	CEUX	OD_7ktvHVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:35:09	FR0000120271	62.170	EUR	1	CEUX	OD_7ktvHVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:36:42	FR0000120271	62.230	EUR	801	XPAR	OD_7ktvfiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:36:42	FR0000120271	62.230	EUR	152	XPAR	OD_7ktvfiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:36:43	FR0000120271	62.230	EUR	53	AQEU	OD_7ktvfkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:36:43	FR0000120271	62.230	EUR	4	AQEU	OD_7ktvfmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:37:45	FR0000120271	62.260	EUR	12	TQEX	OD_7ktvvug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:37:54	FR0000120271	62.250	EUR	74	TQEX	OD_7ktvyR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:37:54	FR0000120271	62.250	EUR	606	XPAR	OD_7ktvyRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:37:54	FR0000120271	62.250	EUR	76	TQEX	OD_7ktvyRA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:37:54	FR0000120271	62.250	EUR	310	XPAR	OD_7ktvyRB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:38:07	FR0000120271	62.250	EUR	240	XPAR	OD_7ktw1nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:38:07	FR0000120271	62.250	EUR	45	XPAR	OD_7ktw1nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:07	FR0000120271	62.250	EUR	110	XPAR	OD_7ktwHLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:07	FR0000120271	62.250	EUR	1	CEUX	OD_7ktwHLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:07	FR0000120271	62.250	EUR	1	CEUX	OD_7ktwHLz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:15	FR0000120271	62.250	EUR	703	CEUX	OD_7ktwJWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:15	FR0000120271	62.250	EUR	66	CEUX	OD_7ktwJWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:39	FR0000120271	62.260	EUR	719	XPAR	OD_7ktwPXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:45	FR0000120271	62.250	EUR	148	CEUX	OD_7ktwRHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:45	FR0000120271	62.250	EUR	61	AQEU	OD_7ktwRHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:45	FR0000120271	62.250	EUR	104	XPAR	OD_7ktwRI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:49	FR0000120271	62.240	EUR	27	CEUX	OD_7ktwSDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:49	FR0000120271	62.240	EUR	56	TQEX	OD_7ktwSDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:49	FR0000120271	62.240	EUR	90	CEUX	OD_7ktwSDf-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:39:49	FR0000120271	62.240	EUR	70	XPAR	OD_7ktwSDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:41:42	FR0000120271	62.270	EUR	103	TQEX	OD_7ktwvgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:41:42	FR0000120271	62.270	EUR	322	CEUX	OD_7ktwvgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:41:42	FR0000120271	62.270	EUR	303	XPAR	OD_7ktwvh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:41:42	FR0000120271	62.270	EUR	520	XPAR	OD_7ktwvh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:14	FR0000120271	62.260	EUR	182	XPAR	OD_7ktx478-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:15	FR0000120271	62.260	EUR	172	TQEX	OD_7ktx474-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:15	FR0000120271	62.260	EUR	305	CEUX	OD_7ktx474-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:32	FR0000120271	62.250	EUR	278	XPAR	OD_7ktx8Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:32	FR0000120271	62.250	EUR	147	XPAR	OD_7ktx8aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:54	FR0000120271	62.250	EUR	62	AQEU	OD_7ktxEV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:54	FR0000120271	62.240	EUR	69	XPAR	OD_7ktxEV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:55	FR0000120271	62.240	EUR	54	AQEU	OD_7ktxEYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:55	FR0000120271	62.240	EUR	24	AQEU	OD_7ktxEYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:42:55	FR0000120271	62.230	EUR	122	XPAR	OD_7ktxEdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:43:19	FR0000120271	62.210	EUR	48	CEUX	OD_7ktxL0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:43:19	FR0000120271	62.210	EUR	69	XPAR	OD_7ktxL0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:43:25	FR0000120271	62.210	EUR	65	CEUX	OD_7ktxMa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:46:27	FR0000120271	62.240	EUR	570	CEUX	OD_7kty7t6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:46:27	FR0000120271	62.240	EUR	507	XPAR	OD_7kty7tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:46:27	FR0000120271	62.240	EUR	1012	XPAR	OD_7kty7tC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:03	FR0000120271	62.240	EUR	109	TQEX	OD_7ktyH9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:07	FR0000120271	62.230	EUR	58	AQEU	OD_7ktylKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:07	FR0000120271	62.230	EUR	444	XPAR	OD_7ktylKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:28	FR0000120271	62.230	EUR	136	CEUX	OD_7ktyNja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:45	FR0000120271	62.230	EUR	51	AQEU	OD_7ktyS9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:45	FR0000120271	62.220	EUR	88	XPAR	OD_7ktySAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:45	FR0000120271	62.220	EUR	31	XPAR	OD_7ktySBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:59	FR0000120271	62.220	EUR	238	CEUX	OD_7ktyVnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:59	FR0000120271	62.220	EUR	150	XPAR	OD_7ktyVo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:47:59	FR0000120271	62.220	EUR	126	XPAR	OD_7ktyVo8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:48:01	FR0000120271	62.220	EUR	56	AQEU	OD_7ktyWA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:48:51	FR0000120271	62.210	EUR	121	CEUX	OD_7ktyjNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:50:00	FR0000120271	62.230	EUR	456	CEUX	OD_7ktz1BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:50:00	FR0000120271	62.230	EUR	166	TQEX	OD_7ktz1Ba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:50:00	FR0000120271	62.230	EUR	43	XPAR	OD_7ktz1Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:50:00	FR0000120271	62.230	EUR	14	XPAR	OD_7ktz1Bh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:50:00	FR0000120271	62.230	EUR	1167	XPAR	OD_7ktz1Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:50:04	FR0000120271	62.220	EUR	69	AQEU	OD_7ktz2A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:50:33	FR0000120271	62.230	EUR	652	XPAR	OD_7ktz9g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:08	FR0000120271	62.260	EUR	56	AQEU	OD_7ktzYW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:08	FR0000120271	62.260	EUR	574	CEUX	OD_7ktzYW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:08	FR0000120271	62.260	EUR	59	XPAR	OD_7ktzYWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:08	FR0000120271	62.260	EUR	47	XPAR	OD_7ktzYWD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:08	FR0000120271	62.260	EUR	512	XPAR	OD_7ktzYWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:31	FR0000120271	62.250	EUR	56	CEUX	OD_7ktzeTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:31	FR0000120271	62.250	EUR	662	XPAR	OD_7ktzeU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:52:40	FR0000120271	62.230	EUR	250	XPAR	OD_7ktzgkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:53:00	FR0000120271	62.230	EUR	162	TQEX	OD_7ktzlyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:53:00	FR0000120271	62.230	EUR	60	CEUX	OD_7ktzlyT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:53:00	FR0000120271	62.230	EUR	116	CEUX	OD_7ktzm83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:53:40	FR0000120271	62.250	EUR	57	TQEX	OD_7ktzwV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:14	FR0000120271	62.250	EUR	130	CEUX	OD_7ku05FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:30	FR0000120271	62.250	EUR	1266	XPAR	OD_7ku09Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:30	FR0000120271	62.250	EUR	22	TQEX	OD_7ku09Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:30	FR0000120271	62.250	EUR	192	CEUX	OD_7ku09Zy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:30	FR0000120271	62.250	EUR	29	TQEX	OD_7ku09Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:33	FR0000120271	62.250	EUR	81	CEUX	OD_7ku0AHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:33	FR0000120271	62.250	EUR	58	AQEU	OD_7ku0AHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:40	FR0000120271	62.250	EUR	20	AQEU	OD_7ku0ByH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:43	FR0000120271	62.240	EUR	52	CEUX	OD_7ku0CvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:54:43	FR0000120271	62.240	EUR	72	XPAR	OD_7ku0Cvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:56:06	FR0000120271	62.260	EUR	345	CEUX	OD_7ku0YJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:56:06	FR0000120271	62.260	EUR	73	AQEU	OD_7ku0YJ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:56:06	FR0000120271	62.260	EUR	766	XPAR	OD_7ku0YJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:56:12	FR0000120271	62.250	EUR	52	CEUX	OD_7ku0ZtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:56:26	FR0000120271	62.240	EUR	83	TQEX	OD_7ku0dWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:58:09	FR0000120271	62.250	EUR	123	CEUX	OD_7ku14T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:58:26	FR0000120271	62.250	EUR	236	CEUX	OD_7ku18j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:58:26	FR0000120271	62.250	EUR	46	TQEX	OD_7ku18kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:58:39	FR0000120271	62.250	EUR	69	AQEU	OD_7ku1CCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:58:53	FR0000120271	62.250	EUR	117	CEUX	OD_7ku1Fpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:58:53	FR0000120271	62.250	EUR	132	CEUX	OD_7ku1Fpk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:58:53	FR0000120271	62.250	EUR	34	CEUX	OD_7ku1Fpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 11:59:07	FR0000120271	62.250	EUR	92	XPAR	OD_7ku1JQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:00:46	FR0000120271	62.270	EUR	253	TQEX	OD_7ku1jEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:03	FR0000120271	62.270	EUR	85	XPAR	OD_7ku1nbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	81	CEUX	OD_7ku1tK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	1	CEUX	OD_7ku1tK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	255	XPAR	OD_7ku1tK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	1	CEUX	OD_7ku1tKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	1280	XPAR	OD_7ku1tKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	2093	XPAR	OD_7ku1tKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	59	CEUX	OD_7ku1tKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:25	FR0000120271	62.270	EUR	134	CEUX	OD_7ku1tOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:26	FR0000120271	62.270	EUR	160	CEUX	OD_7ku1tY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:26	FR0000120271	62.270	EUR	171	CEUX	OD_7ku1tZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:26	FR0000120271	62.270	EUR	146	CEUX	OD_7ku1tf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:26	FR0000120271	62.260	EUR	57	TQEX	OD_7ku1tg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:27	FR0000120271	62.250	EUR	42	AQEU	OD_7ku1u1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:27	FR0000120271	62.250	EUR	16	AQEU	OD_7ku1u1x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:31	FR0000120271	62.250	EUR	415	XPAR	OD_7ku1v57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:31	FR0000120271	62.250	EUR	61	CEUX	OD_7ku1v5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:32	FR0000120271	62.250	EUR	82	CEUX	OD_7ku1vHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:32	FR0000120271	62.250	EUR	49	CEUX	OD_7ku1vHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:33	FR0000120271	62.250	EUR	54	AQEU	OD_7ku1vOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:01:33	FR0000120271	62.250	EUR	9	AQEU	OD_7ku1vOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:02:20	FR0000120271	62.220	EUR	60	XPAR	OD_7ku27bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:02:43	FR0000120271	62.220	EUR	60	CEUX	OD_7ku2DcZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:02:43	FR0000120271	62.220	EUR	23	TQEX	OD_7ku2Dch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:02:43	FR0000120271	62.220	EUR	16	TQEX	OD_7ku2Dci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:02:43	FR0000120271	62.220	EUR	18	TQEX	OD_7ku2Dcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:02:43	FR0000120271	62.210	EUR	15	XPAR	OD_7ku2DlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:03:01	FR0000120271	62.210	EUR	68	CEUX	OD_7ku2IUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:03:01	FR0000120271	62.210	EUR	167	XPAR	OD_7ku2IUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:03:02	FR0000120271	62.200	EUR	63	CEUX	OD_7ku2IdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:03:53	FR0000120271	62.200	EUR	55	AQEU	OD_7ku2Vwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:03:53	FR0000120271	62.200	EUR	9	CEUX	OD_7ku2Vwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:03:53	FR0000120271	62.200	EUR	55	TQEX	OD_7ku2Vwp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:03:53	FR0000120271	62.200	EUR	425	XPAR	OD_7ku2Vwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:02	FR0000120271	62.200	EUR	207	CEUX	OD_7ku2YES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:04	FR0000120271	62.200	EUR	525	XPAR	OD_7ku2Yfp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:14	FR0000120271	62.180	EUR	88	XPAR	OD_7ku2bIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:14	FR0000120271	62.180	EUR	61	CEUX	OD_7ku2bIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:24	FR0000120271	62.180	EUR	3	TQEX	OD_7ku2dyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:24	FR0000120271	62.180	EUR	2	TQEX	OD_7ku2dyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:24	FR0000120271	62.180	EUR	2	TQEX	OD_7ku2dyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:27	FR0000120271	62.180	EUR	58	CEUX	OD_7ku2elw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:27	FR0000120271	62.180	EUR	47	TQEX	OD_7ku2elx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:35	FR0000120271	62.170	EUR	102	XPAR	OD_7ku2gjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:04:37	FR0000120271	62.160	EUR	193	XPAR	OD_7ku2hl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:05:02	FR0000120271	62.170	EUR	165	XPAR	OD_7ku2npq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:05:11	FR0000120271	62.170	EUR	93	XPAR	OD_7ku2qCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:05:18	FR0000120271	62.170	EUR	54	AQEU	OD_7ku2rvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:06:22	FR0000120271	62.220	EUR	588	XPAR	OD_7ku38m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:06:45	FR0000120271	62.220	EUR	69	CEUX	OD_7ku3EYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:06:45	FR0000120271	62.220	EUR	3	CEUX	OD_7ku3EYy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:06:46	FR0000120271	62.220	EUR	149	CEUX	OD_7ku3Ep3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:08	FR0000120271	62.230	EUR	104	TQEX	OD_7ku3KYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:08	FR0000120271	62.230	EUR	387	XPAR	OD_7ku3KYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:27	FR0000120271	62.220	EUR	175	XPAR	OD_7ku3PV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:30	FR0000120271	62.210	EUR	287	CEUX	OD_7ku3QHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:31	FR0000120271	62.210	EUR	58	CEUX	OD_7ku3Qal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:31	FR0000120271	62.210	EUR	97	CEUX	OD_7ku3Qal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:31	FR0000120271	62.210	EUR	9	CEUX	OD_7ku3Qam-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:31	FR0000120271	62.210	EUR	184	XPAR	OD_7ku3Qaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:36	FR0000120271	62.210	EUR	54	AQEU	OD_7ku3Rpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:36	FR0000120271	62.210	EUR	9	AQEU	OD_7ku3Rpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:55	FR0000120271	62.200	EUR	58	CEUX	OD_7ku3Wwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:55	FR0000120271	62.200	EUR	75	TQEX	OD_7ku3Wwh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:07:55	FR0000120271	62.220	EUR	211	XPAR	OD_7ku3Wwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:00	FR0000120271	62.180	EUR	70	XPAR	OD_7ku3YEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:03	FR0000120271	62.180	EUR	58	CEUX	OD_7ku3Z3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:03	FR0000120271	62.180	EUR	4	XPAR	OD_7ku3Z3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:31	FR0000120271	62.190	EUR	54	CEUX	OD_7ku3gAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:31	FR0000120271	62.190	EUR	157	XPAR	OD_7ku3gAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:37	FR0000120271	62.180	EUR	59	CEUX	OD_7ku3hlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:37	FR0000120271	62.180	EUR	147	XPAR	OD_7ku3hm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:54	FR0000120271	62.180	EUR	58	CEUX	OD_7ku3mA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:54	FR0000120271	62.180	EUR	70	XPAR	OD_7ku3mA2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:08:54	FR0000120271	62.180	EUR	3	XPAR	OD_7ku3mA2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:09:01	FR0000120271	62.190	EUR	177	XPAR	OD_7ku3nyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:10:10	FR0000120271	62.210	EUR	69	AQEU	OD_7ku45tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:10:20	FR0000120271	62.220	EUR	15	XPAR	OD_7ku48YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:10:20	FR0000120271	62.220	EUR	616	XPAR	OD_7ku48YM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:10:39	FR0000120271	62.210	EUR	59	XPAR	OD_7ku4DYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:10:48	FR0000120271	62.200	EUR	259	CEUX	OD_7ku4Fkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:11:53	FR0000120271	62.240	EUR	758	XPAR	OD_7ku4WtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:11:55	FR0000120271	62.250	EUR	2	TQEX	OD_7ku4XCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:11:55	FR0000120271	62.250	EUR	34	TQEX	OD_7ku4XCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:12:30	FR0000120271	62.260	EUR	54	AQEU	OD_7ku4gJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:12:49	FR0000120271	62.280	EUR	125	CEUX	OD_7ku4lGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:13:00	FR0000120271	62.270	EUR	413	CEUX	OD_7ku4oGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:13:00	FR0000120271	62.270	EUR	171	TQEX	OD_7ku4oGR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:13:00	FR0000120271	62.270	EUR	454	XPAR	OD_7ku4oGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:13:26	FR0000120271	62.310	EUR	346	XPAR	OD_7ku4uyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:13:32	FR0000120271	62.350	EUR	135	XPAR	OD_7ku4wXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:13:50	FR0000120271	62.350	EUR	92	XPAR	OD_7ku51J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:14:02	FR0000120271	62.390	EUR	74	TQEX	OD_7ku54Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:14:02	FR0000120271	62.390	EUR	227	XPAR	OD_7ku54Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:14:38	FR0000120271	62.440	EUR	101	XPAR	OD_7ku5Ddc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:14:45	FR0000120271	62.430	EUR	102	XPAR	OD_7ku5FX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:14:58	FR0000120271	62.420	EUR	51	XPAR	OD_7ku5IvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:15:08	FR0000120271	62.480	EUR	73	XPAR	OD_7ku5LVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:15:15	FR0000120271	62.480	EUR	65	AQEU	OD_7ku5NRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:15:18	FR0000120271	62.470	EUR	88	XPAR	OD_7ku5O4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:15:23	FR0000120271	62.450	EUR	426	CEUX	OD_7ku5PWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:15:27	FR0000120271	62.440	EUR	51	XPAR	OD_7ku5QQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:15:34	FR0000120271	62.480	EUR	65	XPAR	OD_7ku5SBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:15:37	FR0000120271	62.470	EUR	152	TQEX	OD_7ku5T3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:16:05	FR0000120271	62.470	EUR	109	XPAR	OD_7ku5aKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:16:08	FR0000120271	62.450	EUR	110	XPAR	OD_7ku5bFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:16:38	FR0000120271	62.470	EUR	18	XPAR	OD_7ku5iul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:16:43	FR0000120271	62.470	EUR	164	XPAR	OD_7ku5kEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:16:46	FR0000120271	62.460	EUR	94	XPAR	OD_7ku5kvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:03	FR0000120271	62.480	EUR	95	XPAR	OD_7ku5pYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:08	FR0000120271	62.470	EUR	73	XPAR	OD_7ku5qkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:08	FR0000120271	62.460	EUR	233	CEUX	OD_7ku5qko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:08	FR0000120271	62.450	EUR	61	TQEX	OD_7ku5qkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:31	FR0000120271	62.460	EUR	113	XPAR	OD_7ku5wkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:31	FR0000120271	62.460	EUR	47	XPAR	OD_7ku5wkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:39	FR0000120271	62.470	EUR	58	XPAR	OD_7ku5yk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:17:53	FR0000120271	62.480	EUR	73	XPAR	OD_7ku62Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:04	FR0000120271	62.490	EUR	124	XPAR	OD_7ku65Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:13	FR0000120271	62.470	EUR	58	XPAR	OD_7ku67dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:13	FR0000120271	62.470	EUR	119	CEUX	OD_7ku67dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:14	FR0000120271	62.470	EUR	177	CEUX	OD_7ku67nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:27	FR0000120271	62.500	EUR	95	XPAR	OD_7ku6BGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:27	FR0000120271	62.500	EUR	76	AQEU	OD_7ku6BGf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:38	FR0000120271	62.510	EUR	51	XPAR	OD_7ku6EEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:47	FR0000120271	62.500	EUR	58	XPAR	OD_7ku6Gah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:49	FR0000120271	62.490	EUR	60	CEUX	OD_7ku6H6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:55	FR0000120271	62.490	EUR	58	CEUX	OD_7ku6ISh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:55	FR0000120271	62.490	EUR	30	XPAR	OD_7ku6ISl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:55	FR0000120271	62.490	EUR	28	XPAR	OD_7ku6ISm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:18:59	FR0000120271	62.480	EUR	73	XPAR	OD_7ku6Ji6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:19:13	FR0000120271	62.500	EUR	168	XPAR	OD_7ku6N7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:20:16	FR0000120271	62.570	EUR	460	XPAR	OD_7ku6ddw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:20:36	FR0000120271	62.630	EUR	92	XPAR	OD_7ku6itc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:20:36	FR0000120271	62.630	EUR	53	AQEU	OD_7ku6ixx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:20:54	FR0000120271	62.630	EUR	107	XPAR	OD_7ku6neU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:20:57	FR0000120271	62.630	EUR	69	XPAR	OD_7ku6oDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:21:04	FR0000120271	62.640	EUR	69	XPAR	OD_7ku6q4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:21:36	FR0000120271	62.670	EUR	461	CEUX	OD_7ku6yTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:21:36	FR0000120271	62.670	EUR	115	XPAR	OD_7ku6yTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:21:47	FR0000120271	62.670	EUR	58	CEUX	OD_7ku71OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:01	FR0000120271	62.680	EUR	260	XPAR	OD_7ku752d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:21	FR0000120271	62.670	EUR	60	CEUX	OD_7ku7A4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:21	FR0000120271	62.670	EUR	69	XPAR	OD_7ku7A51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:23	FR0000120271	62.660	EUR	58	CEUX	OD_7ku7AdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:23	FR0000120271	62.660	EUR	153	XPAR	OD_7ku7Add-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:26	FR0000120271	62.660	EUR	77	XPAR	OD_7ku7BSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:43	FR0000120271	62.670	EUR	20	XPAR	OD_7ku7FpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:43	FR0000120271	62.670	EUR	41	XPAR	OD_7ku7FpB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:46	FR0000120271	62.660	EUR	51	CEUX	OD_7ku7Gmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:47	FR0000120271	62.650	EUR	138	XPAR	OD_7ku7GqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:58	FR0000120271	62.650	EUR	63	CEUX	OD_7ku7JnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:22:59	FR0000120271	62.650	EUR	52	AQEU	OD_7ku7Jwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:23:20	FR0000120271	62.640	EUR	124	CEUX	OD_7ku7PX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:23:20	FR0000120271	62.640	EUR	118	TQEX	OD_7ku7PX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:23:20	FR0000120271	62.640	EUR	100	XPAR	OD_7ku7PXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:23:21	FR0000120271	62.620	EUR	76	XPAR	OD_7ku7PpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:23:25	FR0000120271	62.620	EUR	61	XPAR	OD_7ku7Qty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:23:56	FR0000120271	62.620	EUR	223	XPAR	OD_7ku7Yok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:24:31	FR0000120271	62.620	EUR	189	XPAR	OD_7ku7hu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:24:38	FR0000120271	62.610	EUR	58	CEUX	OD_7ku7jsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:24:38	FR0000120271	62.610	EUR	61	XPAR	OD_7ku7jsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:24:57	FR0000120271	62.630	EUR	80	XPAR	OD_7ku7oeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:25:27	FR0000120271	62.660	EUR	356	XPAR	OD_7ku7wc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:25:45	FR0000120271	62.640	EUR	17	XPAR	OD_7ku81El-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:25:45	FR0000120271	62.640	EUR	64	XPAR	OD_7ku81El-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:25:45	FR0000120271	62.640	EUR	57	AQEU	OD_7ku81EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:26:14	FR0000120271	62.630	EUR	262	CEUX	OD_7ku88fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:26:14	FR0000120271	62.630	EUR	67	XPAR	OD_7ku88ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:26:20	FR0000120271	62.610	EUR	96	CEUX	OD_7ku8AEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:26:20	FR0000120271	62.610	EUR	87	XPAR	OD_7ku8AEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:26:40	FR0000120271	62.600	EUR	58	CEUX	OD_7ku8FTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:26:40	FR0000120271	62.600	EUR	114	XPAR	OD_7ku8FTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:26:47	FR0000120271	62.580	EUR	61	XPAR	OD_7ku8HGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:20	FR0000120271	62.570	EUR	67	XPAR	OD_7ku8Q1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:40	FR0000120271	62.590	EUR	70	XPAR	OD_7ku8V4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:40	FR0000120271	62.590	EUR	265	XPAR	OD_7ku8V4v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:41	FR0000120271	62.590	EUR	49	AQEU	OD_7ku8VNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:55	FR0000120271	62.580	EUR	171	TQEX	OD_7ku8Z0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:55	FR0000120271	62.590	EUR	135	XPAR	OD_7ku8Z0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:55	FR0000120271	62.560	EUR	1	CEUX	OD_7ku8Z4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:55	FR0000120271	62.560	EUR	1	CEUX	OD_7ku8Z4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:27:55	FR0000120271	62.560	EUR	56	CEUX	OD_7ku8Z5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:28:05	FR0000120271	62.550	EUR	151	CEUX	OD_7ku8blg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:28:21	FR0000120271	62.580	EUR	127	XPAR	OD_7ku8fji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:28:48	FR0000120271	62.590	EUR	175	XPAR	OD_7ku8mmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:28:59	FR0000120271	62.570	EUR	50	TQEX	OD_7ku8pkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:28:59	FR0000120271	62.570	EUR	53	XPAR	OD_7ku8pkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:11	FR0000120271	62.580	EUR	104	XPAR	OD_7ku8sha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:29	FR0000120271	62.570	EUR	220	CEUX	OD_7ku8xNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:29	FR0000120271	62.570	EUR	49	XPAR	OD_7ku8xNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:29	FR0000120271	62.570	EUR	7	XPAR	OD_7ku8xNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:41	FR0000120271	62.550	EUR	53	CEUX	OD_7ku90XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:41	FR0000120271	62.560	EUR	75	TQEX	OD_7ku90XA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:41	FR0000120271	62.550	EUR	111	XPAR	OD_7ku90XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:47	FR0000120271	62.530	EUR	104	XPAR	OD_7ku928W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:50	FR0000120271	62.510	EUR	54	AQEU	OD_7ku92vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:29:50	FR0000120271	62.510	EUR	63	XPAR	OD_7ku92vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:30:00	FR0000120271	62.490	EUR	60	CEUX	OD_7ku95gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:30:00	FR0000120271	62.490	EUR	72	XPAR	OD_7ku95gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:30:40	FR0000120271	62.510	EUR	183	XPAR	OD_7ku9Fz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:30:40	FR0000120271	62.510	EUR	8	XPAR	OD_7ku9Fz5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:31:46	FR0000120271	62.550	EUR	226	CEUX	OD_7ku9XBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:31:46	FR0000120271	62.550	EUR	16	CEUX	OD_7ku9XBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:31:47	FR0000120271	62.540	EUR	16	TQEX	OD_7ku9XRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:31:47	FR0000120271	62.540	EUR	302	XPAR	OD_7ku9XRd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:31:47	FR0000120271	62.540	EUR	59	TQEX	OD_7ku9XRe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:31:47	FR0000120271	62.540	EUR	36	CEUX	OD_7ku9XRe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:31:48	FR0000120271	62.540	EUR	80	CEUX	OD_7ku9Xa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:32:10	FR0000120271	62.540	EUR	150	XPAR	OD_7ku9dKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:32:10	FR0000120271	62.540	EUR	343	XPAR	OD_7ku9dKK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:32:25	FR0000120271	62.540	EUR	95	XPAR	OD_7ku9hFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:32:45	FR0000120271	62.530	EUR	63	CEUX	OD_7ku9mVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:32:45	FR0000120271	62.530	EUR	87	XPAR	OD_7ku9mVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:33:27	FR0000120271	62.550	EUR	422	XPAR	OD_7ku9xTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:33:49	FR0000120271	62.560	EUR	222	XPAR	OD_7kuA34E-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:34:40	FR0000120271	62.640	EUR	62	AQEU	OD_7kuAGVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:05	FR0000120271	62.630	EUR	110	TQEX	OD_7kuAMst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:05	FR0000120271	62.630	EUR	390	CEUX	OD_7kuAMst-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:05	FR0000120271	62.630	EUR	98	CEUX	OD_7kuAMsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:05	FR0000120271	62.630	EUR	173	XPAR	OD_7kuAMsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:05	FR0000120271	62.630	EUR	93	XPAR	OD_7kuAMsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:27	FR0000120271	62.630	EUR	1	XPAR	OD_7kuASe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:27	FR0000120271	62.630	EUR	1	XPAR	OD_7kuASe5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:27	FR0000120271	62.630	EUR	150	XPAR	OD_7kuASe6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:27	FR0000120271	62.630	EUR	194	XPAR	OD_7kuASe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:31	FR0000120271	62.620	EUR	105	XPAR	OD_7kuATb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:41	FR0000120271	62.610	EUR	53	CEUX	OD_7kuAWM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:48	FR0000120271	62.610	EUR	100	CEUX	OD_7kuAY3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:48	FR0000120271	62.610	EUR	68	AQEU	OD_7kuAY3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:35:48	FR0000120271	62.610	EUR	64	XPAR	OD_7kuAY3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:09	FR0000120271	62.670	EUR	257	CEUX	OD_7kuAt5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:09	FR0000120271	62.670	EUR	480	XPAR	OD_7kuAt67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:37	FR0000120271	62.700	EUR	61	CEUX	OD_7kuB0Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:37	FR0000120271	62.700	EUR	150	XPAR	OD_7kuB0Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:37	FR0000120271	62.700	EUR	210	XPAR	OD_7kuB0Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:57	FR0000120271	62.690	EUR	56	XPAR	OD_7kuB5Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:59	FR0000120271	62.680	EUR	53	CEUX	OD_7kuB6HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:37:59	FR0000120271	62.680	EUR	99	XPAR	OD_7kuB6HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:38:14	FR0000120271	62.660	EUR	57	XPAR	OD_7kuBAC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:38:21	FR0000120271	62.660	EUR	87	TQEX	OD_7kuBBsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:38:40	FR0000120271	62.650	EUR	1	XPAR	OD_7kuBGxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:38:40	FR0000120271	62.650	EUR	1	XPAR	OD_7kuBGxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:38:41	FR0000120271	62.650	EUR	68	XPAR	OD_7kuBGz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:39:08	FR0000120271	62.650	EUR	57	TQEX	OD_7kuBO8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:39:08	FR0000120271	62.650	EUR	56	CEUX	OD_7kuBO8C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:39:08	FR0000120271	62.680	EUR	366	XPAR	OD_7kuBO8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:39:15	FR0000120271	62.600	EUR	150	CEUX	OD_7kuBPtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:41:24	FR0000120271	62.620	EUR	646	XPAR	OD_7kuBxc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:41:28	FR0000120271	62.610	EUR	219	CEUX	OD_7kuBySs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:41:28	FR0000120271	62.610	EUR	51	TQEX	OD_7kuBySs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:41:49	FR0000120271	62.600	EUR	10	XPAR	OD_7kuC45h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:41:55	FR0000120271	62.600	EUR	165	CEUX	OD_7kuC5dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:41:55	FR0000120271	62.600	EUR	303	XPAR	OD_7kuC5dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:42:06	FR0000120271	62.600	EUR	79	AQEU	OD_7kuC8X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:42:48	FR0000120271	62.590	EUR	74	CEUX	OD_7kuCJPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:42:48	FR0000120271	62.590	EUR	53	TQEX	OD_7kuCJPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:42:48	FR0000120271	62.590	EUR	209	XPAR	OD_7kuCJPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:43:25	FR0000120271	62.590	EUR	54	TQEX	OD_7kuCSzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:43:25	FR0000120271	62.580	EUR	145	CEUX	OD_7kuCSzP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:43:25	FR0000120271	62.600	EUR	583	XPAR	OD_7kuCSzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:43:59	FR0000120271	62.570	EUR	124	XPAR	OD_7kuCbnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:43:59	FR0000120271	62.570	EUR	22	XPAR	OD_7kuCbnq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:44:47	FR0000120271	62.560	EUR	1	CEUX	OD_7kuCoME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:44:47	FR0000120271	62.560	EUR	73	CEUX	OD_7kuCoMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:44:47	FR0000120271	62.560	EUR	225	XPAR	OD_7kuCoMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:44:49	FR0000120271	62.560	EUR	182	CEUX	OD_7kuCov2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:44:53	FR0000120271	62.550	EUR	47	CEUX	OD_7kuCpqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:44:53	FR0000120271	62.550	EUR	14	CEUX	OD_7kuCpqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:45:36	FR0000120271	62.550	EUR	56	CEUX	OD_7kuD0zG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:45:36	FR0000120271	62.550	EUR	205	XPAR	OD_7kuD0zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:45:36	FR0000120271	62.540	EUR	53	AQEU	OD_7kuD19o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:45:57	FR0000120271	62.530	EUR	51	AQEU	OD_7kuD6Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:45:57	FR0000120271	62.520	EUR	61	CEUX	OD_7kuD6Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:45:57	FR0000120271	62.530	EUR	309	XPAR	OD_7kuD6Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:46:24	FR0000120271	62.510	EUR	49	CEUX	OD_7kuDDVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:46:24	FR0000120271	62.510	EUR	130	XPAR	OD_7kuDDVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:46:25	FR0000120271	62.480	EUR	66	CEUX	OD_7kuDDsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:46:25	FR0000120271	62.480	EUR	167	XPAR	OD_7kuDDsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:49:52	FR0000120271	62.580	EUR	117	CEUX	OD_7kuE5Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:49:52	FR0000120271	62.580	EUR	25	CEUX	OD_7kuE5Yp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:50:32	FR0000120271	62.580	EUR	129	XPAR	OD_7kuEFy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:50:32	FR0000120271	62.580	EUR	100	XPAR	OD_7kuEFyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:50:37	FR0000120271	62.570	EUR	86	TQEX	OD_7kuEHHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:50:41	FR0000120271	62.570	EUR	100	TQEX	OD_7kuEIM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:50:54	FR0000120271	62.580	EUR	85	CEUX	OD_7kuELgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.570	EUR	57	TQEX	OD_7kuEO5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.570	EUR	70	AQEU	OD_7kuEO5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.570	EUR	355	CEUX	OD_7kuEO5d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.570	EUR	19	AQEU	OD_7kuEO5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.570	EUR	75	CEUX	OD_7kuEO5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.560	EUR	21	XPAR	OD_7kuEO5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.560	EUR	423	XPAR	OD_7kuEO61-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.560	EUR	362	XPAR	OD_7kuEO65-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:03	FR0000120271	62.560	EUR	500	XPAR	OD_7kuEO66-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:14	FR0000120271	62.570	EUR	227	XPAR	OD_7kuEQwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:29	FR0000120271	62.550	EUR	58	CEUX	OD_7kuEUlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:36	FR0000120271	62.560	EUR	57	AQEU	OD_7kuEWcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:55	FR0000120271	62.560	EUR	55	CEUX	OD_7kuEbhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:55	FR0000120271	62.560	EUR	1	XPAR	OD_7kuEbho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:51:55	FR0000120271	62.560	EUR	177	XPAR	OD_7kuEbho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:52:36	FR0000120271	62.560	EUR	61	CEUX	OD_7kuEmJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:52:36	FR0000120271	62.560	EUR	77	XPAR	OD_7kuEmJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:52:36	FR0000120271	62.560	EUR	21	XPAR	OD_7kuEmJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:53:15	FR0000120271	62.570	EUR	195	TQEX	OD_7kuEwRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:53:15	FR0000120271	62.570	EUR	288	XPAR	OD_7kuEwS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:53:47	FR0000120271	62.600	EUR	9	CEUX	OD_7kuF4jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:53:47	FR0000120271	62.600	EUR	213	CEUX	OD_7kuF4jw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:53:47	FR0000120271	62.600	EUR	307	XPAR	OD_7kuF4k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:54:10	FR0000120271	62.590	EUR	69	CEUX	OD_7kuFAoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:54:10	FR0000120271	62.590	EUR	92	XPAR	OD_7kuFAoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:54:18	FR0000120271	62.590	EUR	52	AQEU	OD_7kuFCp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:54:29	FR0000120271	62.580	EUR	100	XPAR	OD_7kuFFkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:54:29	FR0000120271	62.580	EUR	47	XPAR	OD_7kuFFka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:54:49	FR0000120271	62.570	EUR	147	XPAR	OD_7kuFKs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:54:49	FR0000120271	62.570	EUR	64	CEUX	OD_7kuFKs5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:14	FR0000120271	62.570	EUR	150	XPAR	OD_7kuFRV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:14	FR0000120271	62.570	EUR	78	XPAR	OD_7kuFRV3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:14	FR0000120271	62.560	EUR	15	CEUX	OD_7kuFRXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:14	FR0000120271	62.560	EUR	51	CEUX	OD_7kuFRXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:16	FR0000120271	62.550	EUR	70	CEUX	OD_7kuFRxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:16	FR0000120271	62.550	EUR	95	XPAR	OD_7kuFRxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:45	FR0000120271	62.540	EUR	61	CEUX	OD_7kuFZVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:55:45	FR0000120271	62.540	EUR	59	XPAR	OD_7kuFZVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:00	FR0000120271	62.550	EUR	243	XPAR	OD_7kuFdK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:11	FR0000120271	62.540	EUR	58	CEUX	OD_7kuFgL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:11	FR0000120271	62.540	EUR	66	XPAR	OD_7kuFgLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:36	FR0000120271	62.530	EUR	52	CEUX	OD_7kuFmdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:36	FR0000120271	62.530	EUR	1	XPAR	OD_7kuFmdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:36	FR0000120271	62.530	EUR	16	XPAR	OD_7kuFmdO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:36	FR0000120271	62.530	EUR	36	XPAR	OD_7kuFmdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:36	FR0000120271	62.530	EUR	13	XPAR	OD_7kuFmdP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:49	FR0000120271	62.520	EUR	67	CEUX	OD_7kuFqBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:56:53	FR0000120271	62.520	EUR	61	AQEU	OD_7kuFr3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:57:01	FR0000120271	62.510	EUR	114	XPAR	OD_7kuFt8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:57:01	FR0000120271	62.510	EUR	48	XPAR	OD_7kuFt8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:57:01	FR0000120271	62.510	EUR	2	CEUX	OD_7kuFt8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:57:01	FR0000120271	62.510	EUR	56	CEUX	OD_7kuFt8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:58:32	FR0000120271	62.510	EUR	226	CEUX	OD_7kuGGqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:58:32	FR0000120271	62.510	EUR	626	XPAR	OD_7kuGGqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:58:35	FR0000120271	62.500	EUR	53	CEUX	OD_7kuGHdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:58:35	FR0000120271	62.500	EUR	90	TQEX	OD_7kuGHdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:58:35	FR0000120271	62.500	EUR	180	XPAR	OD_7kuGHdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:58:35	FR0000120271	62.500	EUR	61	XPAR	OD_7kuGHg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:18	FR0000120271	62.530	EUR	140	XPAR	OD_7kuGSnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:25	FR0000120271	62.540	EUR	100	XPAR	OD_7kuGUhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:25	FR0000120271	62.540	EUR	138	XPAR	OD_7kuGUhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:36	FR0000120271	62.530	EUR	62	XPAR	OD_7kuGXUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:46	FR0000120271	62.530	EUR	48	TQEX	OD_7kuGaBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:46	FR0000120271	62.520	EUR	41	CEUX	OD_7kuGaCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:46	FR0000120271	62.520	EUR	11	CEUX	OD_7kuGaCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:46	FR0000120271	62.520	EUR	70	XPAR	OD_7kuGaCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:50	FR0000120271	62.510	EUR	170	CEUX	OD_7kuGbGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:50	FR0000120271	62.510	EUR	59	TQEX	OD_7kuGbGN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 12:59:50	FR0000120271	62.510	EUR	51	AQEU	OD_7kuGbGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:00:27	FR0000120271	62.520	EUR	194	XPAR	OD_7kuGkpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:00:52	FR0000120271	62.520	EUR	57	AQEU	OD_7kuGrFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:10	FR0000120271	62.540	EUR	1	XPAR	OD_7kuGvzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:10	FR0000120271	62.540	EUR	1	XPAR	OD_7kuGvzC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:10	FR0000120271	62.540	EUR	441	XPAR	OD_7kuGvzD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:10	FR0000120271	62.540	EUR	236	CEUX	OD_7kuGw08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:17	FR0000120271	62.530	EUR	68	CEUX	OD_7kuGxm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:17	FR0000120271	62.530	EUR	44	XPAR	OD_7kuGxm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:17	FR0000120271	62.530	EUR	26	XPAR	OD_7kuGxm9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:34	FR0000120271	62.520	EUR	54	XPAR	OD_7kuH2EY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:39	FR0000120271	62.510	EUR	132	XPAR	OD_7kuH3dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:01:58	FR0000120271	62.520	EUR	75	XPAR	OD_7kuH8Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:04	FR0000120271	62.520	EUR	73	XPAR	OD_7kuHA1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:10	FR0000120271	62.510	EUR	51	TQEX	OD_7kuHBX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:27	FR0000120271	62.500	EUR	14	CEUX	OD_7kuHG0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:29	FR0000120271	62.500	EUR	44	CEUX	OD_7kuHGUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:31	FR0000120271	62.500	EUR	85	XPAR	OD_7kuHHBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:42	FR0000120271	62.490	EUR	150	XPAR	OD_7kuHK57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:42	FR0000120271	62.490	EUR	107	XPAR	OD_7kuHK58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:42	FR0000120271	62.490	EUR	138	CEUX	OD_7kuHK5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:02:54	FR0000120271	62.490	EUR	51	AQEU	OD_7kuHMzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:19	FR0000120271	62.520	EUR	39	TQEX	OD_7kuHTb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:19	FR0000120271	62.520	EUR	12	TQEX	OD_7kuHTb1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:19	FR0000120271	62.520	EUR	287	XPAR	OD_7kuHTb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:55	FR0000120271	62.510	EUR	248	CEUX	OD_7kuHd2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:55	FR0000120271	62.510	EUR	70	XPAR	OD_7kuHd34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:56	FR0000120271	62.500	EUR	20	XPAR	OD_7kuHdDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:56	FR0000120271	62.500	EUR	13	XPAR	OD_7kuHdDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:03:56	FR0000120271	62.500	EUR	216	XPAR	OD_7kuHdDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:04:08	FR0000120271	62.500	EUR	70	XPAR	OD_7kuHgN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:02	FR0000120271	62.500	EUR	87	TQEX	OD_7kuHuGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:02	FR0000120271	62.500	EUR	55	XPAR	OD_7kuHuGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:10	FR0000120271	62.510	EUR	56	AQEU	OD_7kuHwNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:21	FR0000120271	62.500	EUR	15	CEUX	OD_7kuHzOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:21	FR0000120271	62.500	EUR	227	CEUX	OD_7kuHzOl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:37	FR0000120271	62.490	EUR	64	TQEX	OD_7kuI3Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:37	FR0000120271	62.490	EUR	50	CEUX	OD_7kuI3Me-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:37	FR0000120271	62.490	EUR	393	XPAR	OD_7kuI3Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:53	FR0000120271	62.480	EUR	62	CEUX	OD_7kuI7ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:53	FR0000120271	62.470	EUR	1	XPAR	OD_7kuI7ZX-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:05:55	FR0000120271	62.470	EUR	274	XPAR	OD_7kuI83W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:06:13	FR0000120271	62.470	EUR	7	XPAR	OD_7kuICp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:06:13	FR0000120271	62.470	EUR	13	XPAR	OD_7kuICp9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:06:13	FR0000120271	62.470	EUR	248	XPAR	OD_7kuICpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:06:43	FR0000120271	62.460	EUR	59	CEUX	OD_7kuIKdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:06:43	FR0000120271	62.460	EUR	63	XPAR	OD_7kuIKdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:07:27	FR0000120271	62.480	EUR	519	XPAR	OD_7kuIW1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:07:43	FR0000120271	62.480	EUR	55	AQEU	OD_7kuIaAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:07:52	FR0000120271	62.480	EUR	244	CEUX	OD_7kuIccA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:07:52	FR0000120271	62.480	EUR	69	CEUX	OD_7kuIccD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:01	FR0000120271	62.480	EUR	200	XPAR	OD_7kuIuaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:01	FR0000120271	62.480	EUR	200	XPAR	OD_7kuIub2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:01	FR0000120271	62.480	EUR	174	XPAR	OD_7kuIubI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:05	FR0000120271	62.480	EUR	34	TQEX	OD_7kuIvVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:37	FR0000120271	62.470	EUR	62	CEUX	OD_7kuJ3wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:37	FR0000120271	62.470	EUR	55	TQEX	OD_7kuJ3wg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:37	FR0000120271	62.470	EUR	183	CEUX	OD_7kuJ3wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:37	FR0000120271	62.470	EUR	179	XPAR	OD_7kuJ3wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:50	FR0000120271	62.460	EUR	109	CEUX	OD_7kuJ7GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:50	FR0000120271	62.460	EUR	150	XPAR	OD_7kuJ7GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:09:50	FR0000120271	62.460	EUR	99	XPAR	OD_7kuJ7GS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:10:19	FR0000120271	62.450	EUR	7	TQEX	OD_7kuJEIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:10:44	FR0000120271	62.470	EUR	450	XPAR	OD_7kuJLTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:10:48	FR0000120271	62.460	EUR	52	AQEU	OD_7kuJMlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:11:36	FR0000120271	62.460	EUR	115	CEUX	OD_7kuJYnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:12:02	FR0000120271	62.460	EUR	55	XPAR	OD_7kuJfYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:13:18	FR0000120271	62.490	EUR	837	XPAR	OD_7kuJzLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:13:33	FR0000120271	62.480	EUR	63	XPAR	OD_7kuK3Nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:14:01	FR0000120271	62.480	EUR	18	XPAR	OD_7kuKAeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:14:18	FR0000120271	62.490	EUR	111	CEUX	OD_7kuKEvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:14:23	FR0000120271	62.480	EUR	435	CEUX	OD_7kuKGE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:14:23	FR0000120271	62.480	EUR	45	XPAR	OD_7kuKGEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:14:23	FR0000120271	62.480	EUR	66	TQEX	OD_7kuKGGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:14:31	FR0000120271	62.480	EUR	35	TQEX	OD_7kuKIMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:04	FR0000120271	62.470	EUR	18	XPAR	OD_7kuKQu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:04	FR0000120271	62.470	EUR	354	XPAR	OD_7kuKQu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:15	FR0000120271	62.470	EUR	49	AQEU	OD_7kuKTyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:15	FR0000120271	62.470	EUR	55	CEUX	OD_7kuKTyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:15	FR0000120271	62.470	EUR	165	XPAR	OD_7kuKTyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:15	FR0000120271	62.470	EUR	127	TQEX	OD_7kuKTyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:15	FR0000120271	62.470	EUR	3	XPAR	OD_7kuKTyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:35	FR0000120271	62.450	EUR	105	CEUX	OD_7kuKYyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:35	FR0000120271	62.450	EUR	42	CEUX	OD_7kuKYyR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:35	FR0000120271	62.450	EUR	26	CEUX	OD_7kuKYyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:35	FR0000120271	62.450	EUR	16	XPAR	OD_7kuKYyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:35	FR0000120271	62.450	EUR	50	XPAR	OD_7kuKYyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:15:55	FR0000120271	62.450	EUR	57	AQEU	OD_7kuKeAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:16:07	FR0000120271	62.440	EUR	121	XPAR	OD_7kuKhQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:16:12	FR0000120271	62.440	EUR	52	CEUX	OD_7kuKiaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:16:12	FR0000120271	62.440	EUR	192	XPAR	OD_7kuKiaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:16:12	FR0000120271	62.440	EUR	12	CEUX	OD_7kuKiar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:16:30	FR0000120271	62.420	EUR	56	TQEX	OD_7kuKnGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:16:30	FR0000120271	62.420	EUR	144	XPAR	OD_7kuKnGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:21	FR0000120271	62.400	EUR	54	XPAR	OD_7kuL0WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:23	FR0000120271	62.400	EUR	59	CEUX	OD_7kuL1Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:23	FR0000120271	62.400	EUR	240	XPAR	OD_7kuL1Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:39	FR0000120271	62.390	EUR	90	CEUX	OD_7kuL5KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:39	FR0000120271	62.390	EUR	79	XPAR	OD_7kuL5Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:52	FR0000120271	62.370	EUR	90	XPAR	OD_7kuL8ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:54	FR0000120271	62.370	EUR	50	CEUX	OD_7kuL9Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:17:54	FR0000120271	62.370	EUR	5	CEUX	OD_7kuL9Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:18:19	FR0000120271	62.370	EUR	71	CEUX	OD_7kuLFlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:18:21	FR0000120271	62.360	EUR	114	XPAR	OD_7kuLGBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:19:03	FR0000120271	62.390	EUR	12	XPAR	OD_7kuLRBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:19:03	FR0000120271	62.390	EUR	313	XPAR	OD_7kuLRBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:19:07	FR0000120271	62.380	EUR	64	CEUX	OD_7kuLSEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:19:07	FR0000120271	62.380	EUR	65	XPAR	OD_7kuLSEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:19:07	FR0000120271	62.380	EUR	82	TQEX	OD_7kuLSFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:19:41	FR0000120271	62.370	EUR	89	CEUX	OD_7kuLaym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:19:41	FR0000120271	62.370	EUR	70	XPAR	OD_7kuLayq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:02	FR0000120271	62.360	EUR	61	CEUX	OD_7kuLgY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:02	FR0000120271	62.360	EUR	11	AQEU	OD_7kuLgZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:07	FR0000120271	62.350	EUR	161	XPAR	OD_7kuLhnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:07	FR0000120271	62.360	EUR	56	CEUX	OD_7kuLhoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:07	FR0000120271	62.360	EUR	40	AQEU	OD_7kuLhoR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:17	FR0000120271	62.350	EUR	238	XPAR	OD_7kuLkXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:40	FR0000120271	62.360	EUR	124	CEUX	OD_7kuLqUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:43	FR0000120271	62.350	EUR	78	XPAR	OD_7kuLr3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:49	FR0000120271	62.350	EUR	64	XPAR	OD_7kuLsrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:54	FR0000120271	62.350	EUR	35	TQEX	OD_7kuLu2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:20:54	FR0000120271	62.350	EUR	30	TQEX	OD_7kuLu2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:21:27	FR0000120271	62.350	EUR	54	CEUX	OD_7kuM2aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:22:04	FR0000120271	62.350	EUR	579	XPAR	OD_7kuMC8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:22:21	FR0000120271	62.350	EUR	142	XPAR	OD_7kuMGmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:22:53	FR0000120271	62.350	EUR	228	CEUX	OD_7kuMOzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:22:53	FR0000120271	62.350	EUR	78	TQEX	OD_7kuMOzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:22:53	FR0000120271	62.350	EUR	103	XPAR	OD_7kuMOzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:22:54	FR0000120271	62.340	EUR	53	AQEU	OD_7kuMP9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:23:16	FR0000120271	62.350	EUR	59	CEUX	OD_7kuMUwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:23:16	FR0000120271	62.350	EUR	25	CEUX	OD_7kuMUwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:23:39	FR0000120271	62.340	EUR	64	XPAR	OD_7kuMawr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:23:49	FR0000120271	62.320	EUR	56	CEUX	OD_7kuMdg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:23:49	FR0000120271	62.320	EUR	150	XPAR	OD_7kuMdg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:23:49	FR0000120271	62.320	EUR	76	XPAR	OD_7kuMdg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:23:53	FR0000120271	62.310	EUR	187	XPAR	OD_7kuMegQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:24:58	FR0000120271	62.310	EUR	60	CEUX	OD_7kuMvSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:25:39	FR0000120271	62.320	EUR	445	XPAR	OD_7kuN6AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:26:01	FR0000120271	62.320	EUR	267	CEUX	OD_7kuNByr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:26:47	FR0000120271	62.330	EUR	150	XPAR	OD_7kuNNyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:26:47	FR0000120271	62.330	EUR	133	XPAR	OD_7kuNNyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:26:47	FR0000120271	62.330	EUR	37	CEUX	OD_7kuNNye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:26:47	FR0000120271	62.330	EUR	20	CEUX	OD_7kuNNye-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:27:55	FR0000120271	62.340	EUR	72	AQEU	OD_7kuNfTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:27:55	FR0000120271	62.340	EUR	61	AQEU	OD_7kuNfTO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:01	FR0000120271	62.340	EUR	16	XPAR	OD_7kuNh1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:01	FR0000120271	62.340	EUR	150	XPAR	OD_7kuNh1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:01	FR0000120271	62.340	EUR	190	XPAR	OD_7kuNh1E-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:01	FR0000120271	62.340	EUR	266	XPAR	OD_7kuNh1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:42	FR0000120271	62.330	EUR	197	CEUX	OD_7kuNrq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:42	FR0000120271	62.330	EUR	111	TQEX	OD_7kuNrq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:42	FR0000120271	62.330	EUR	12	TQEX	OD_7kuNrq5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:42	FR0000120271	62.330	EUR	70	XPAR	OD_7kuNrqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:45	FR0000120271	62.320	EUR	123	CEUX	OD_7kuNsYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:28:46	FR0000120271	62.320	EUR	188	XPAR	OD_7kuNsm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:29:21	FR0000120271	62.320	EUR	313	XPAR	OD_7kuO1uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:20	FR0000120271	62.320	EUR	75	XPAR	OD_7kuOHDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:28	FR0000120271	62.330	EUR	55	AQEU	OD_7kuOJH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:37	FR0000120271	62.330	EUR	132	XPAR	OD_7kuOLiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:37	FR0000120271	62.330	EUR	292	XPAR	OD_7kuOLiW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:56	FR0000120271	62.310	EUR	72	CEUX	OD_7kuOQYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:56	FR0000120271	62.310	EUR	105	CEUX	OD_7kuOQYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:56	FR0000120271	62.310	EUR	95	TQEX	OD_7kuOQYa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:30:56	FR0000120271	62.310	EUR	59	CEUX	OD_7kuOQYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:21	FR0000120271	62.320	EUR	137	XPAR	OD_7kuOXDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:46	FR0000120271	62.300	EUR	119	CEUX	OD_7kuOdjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:46	FR0000120271	62.300	EUR	42	TQEX	OD_7kuOdjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:46	FR0000120271	62.300	EUR	30	TQEX	OD_7kuOdjy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:46	FR0000120271	62.300	EUR	39	TQEX	OD_7kuOdjy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:46	FR0000120271	62.300	EUR	110	XPAR	OD_7kuOdjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:51	FR0000120271	62.290	EUR	135	CEUX	OD_7kuOerH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:31:51	FR0000120271	62.290	EUR	171	XPAR	OD_7kuOera-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:32:00	FR0000120271	62.280	EUR	61	XPAR	OD_7kuOhLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:33:32	FR0000120271	62.320	EUR	47	XPAR	OD_7kuP58q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:33:32	FR0000120271	62.320	EUR	1	XPAR	OD_7kuP58r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:33:32	FR0000120271	62.320	EUR	150	XPAR	OD_7kuP5Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:33:32	FR0000120271	62.320	EUR	283	XPAR	OD_7kuP5Mf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:33:32	FR0000120271	62.320	EUR	216	XPAR	OD_7kuP5Mf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:34:38	FR0000120271	62.330	EUR	365	XPAR	OD_7kuPMX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:34:38	FR0000120271	62.330	EUR	81	XPAR	OD_7kuPMX1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:34:49	FR0000120271	62.320	EUR	70	TQEX	OD_7kuPPKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:35:20	FR0000120271	62.310	EUR	1	XPAR	OD_7kuPXSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:35:25	FR0000120271	62.310	EUR	64	XPAR	OD_7kuPYcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:36:56	FR0000120271	62.330	EUR	543	XPAR	OD_7kuPwDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.320	EUR	23	CEUX	OD_7kuPxN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.320	EUR	20	CEUX	OD_7kuPxSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.320	EUR	662	CEUX	OD_7kuPxSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.320	EUR	87	TQEX	OD_7kuPxSZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.320	EUR	24	XPAR	OD_7kuPxSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.320	EUR	45	XPAR	OD_7kuPxSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.320	EUR	192	XPAR	OD_7kuPxSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:00	FR0000120271	62.310	EUR	55	AQEU	OD_7kuPxT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:06	FR0000120271	62.310	EUR	121	CEUX	OD_7kuPywN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:06	FR0000120271	62.310	EUR	3	AQEU	OD_7kuPywO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:06	FR0000120271	62.310	EUR	131	XPAR	OD_7kuPywY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:21	FR0000120271	62.320	EUR	7	XPAR	OD_7kuQ2uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:37:21	FR0000120271	62.320	EUR	65	XPAR	OD_7kuQ2uW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:38:48	FR0000120271	62.350	EUR	643	XPAR	OD_7kuQPN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:39:14	FR0000120271	62.340	EUR	61	XPAR	OD_7kuQWF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:39:48	FR0000120271	62.350	EUR	76	AQEU	OD_7kuQf89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:39:48	FR0000120271	62.350	EUR	8	AQEU	OD_7kuQf8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:39:48	FR0000120271	62.350	EUR	29	XPAR	OD_7kuQf8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:39:48	FR0000120271	62.350	EUR	98	XPAR	OD_7kuQf8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:39:58	FR0000120271	62.340	EUR	22	XPAR	OD_7kuQhiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:40:43	FR0000120271	62.360	EUR	428	XPAR	OD_7kuQtF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:41:00	FR0000120271	62.360	EUR	113	XPAR	OD_7kuQxfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:41:09	FR0000120271	62.350	EUR	481	CEUX	OD_7kuR09R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:41:09	FR0000120271	62.350	EUR	142	TQEX	OD_7kuR09R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:41:09	FR0000120271	62.350	EUR	38	CEUX	OD_7kuR09S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:41:09	FR0000120271	62.350	EUR	73	XPAR	OD_7kuR09h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:42:10	FR0000120271	62.370	EUR	79	CEUX	OD_7kuRFts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:42:10	FR0000120271	62.370	EUR	18	CEUX	OD_7kuRFtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:42:24	FR0000120271	62.360	EUR	150	CEUX	OD_7kuRJdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:42:40	FR0000120271	62.360	EUR	12	CEUX	OD_7kuRNh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:43:07	FR0000120271	62.390	EUR	150	XPAR	OD_7kuRUp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:43:07	FR0000120271	62.390	EUR	253	XPAR	OD_7kuRUp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:43:07	FR0000120271	62.390	EUR	196	XPAR	OD_7kuRUp3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:43:15	FR0000120271	62.380	EUR	128	XPAR	OD_7kuRWov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:43:37	FR0000120271	62.390	EUR	127	XPAR	OD_7kuRcV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:43:44	FR0000120271	62.380	EUR	127	TQEX	OD_7kuReLr-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:43:44	FR0000120271	62.380	EUR	151	XPAR	OD_7kuReM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:44:04	FR0000120271	62.370	EUR	206	CEUX	OD_7kuRjeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:16	FR0000120271	62.410	EUR	76	XPAR	OD_7kuSl50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:16	FR0000120271	62.410	EUR	764	XPAR	OD_7kuSl51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:23	FR0000120271	62.400	EUR	23	TQEX	OD_7kuSJm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:23	FR0000120271	62.400	EUR	349	CEUX	OD_7kuSJm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:23	FR0000120271	62.400	EUR	59	TQEX	OD_7kuSJm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:23	FR0000120271	62.400	EUR	83	XPAR	OD_7kuSJm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:35	FR0000120271	62.390	EUR	109	CEUX	OD_7kuSN1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:35	FR0000120271	62.390	EUR	8	CEUX	OD_7kuSN1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:35	FR0000120271	62.390	EUR	54	XPAR	OD_7kuSN1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:42	FR0000120271	62.390	EUR	53	AQEU	OD_7kuSOgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:46:42	FR0000120271	62.390	EUR	52	AQEU	OD_7kuSOgp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:47:53	FR0000120271	62.370	EUR	91	CEUX	OD_7kuShBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:47:53	FR0000120271	62.370	EUR	69	AQEU	OD_7kuShBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:47:53	FR0000120271	62.370	EUR	210	XPAR	OD_7kuShBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:04	FR0000120271	62.360	EUR	346	XPAR	OD_7kuSk5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:08	FR0000120271	62.360	EUR	113	CEUX	OD_7kuSlBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:08	FR0000120271	62.360	EUR	60	TQEX	OD_7kuSlBi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:08	FR0000120271	62.360	EUR	75	XPAR	OD_7kuSlBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:16	FR0000120271	62.350	EUR	61	XPAR	OD_7kuSn5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:21	FR0000120271	62.350	EUR	56	AQEU	OD_7kuSoPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:42	FR0000120271	62.340	EUR	59	CEUX	OD_7kuStxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:48:42	FR0000120271	62.340	EUR	129	XPAR	OD_7kuStxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:49:19	FR0000120271	62.370	EUR	20	XPAR	OD_7kuT3U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:49:19	FR0000120271	62.370	EUR	222	XPAR	OD_7kuT3U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:49:31	FR0000120271	62.360	EUR	80	XPAR	OD_7kuT6ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:50:13	FR0000120271	62.390	EUR	346	XPAR	OD_7kuTHYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:50:26	FR0000120271	62.380	EUR	88	XPAR	OD_7kuTL9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:50:31	FR0000120271	62.380	EUR	50	AQEU	OD_7kuTMEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:50:50	FR0000120271	62.370	EUR	11	TQEX	OD_7kuTRIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:50:50	FR0000120271	62.370	EUR	240	CEUX	OD_7kuTRIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:50:50	FR0000120271	62.370	EUR	67	CEUX	OD_7kuTRIP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:50:50	FR0000120271	62.370	EUR	66	XPAR	OD_7kuTRIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:06	FR0000120271	62.370	EUR	107	CEUX	OD_7kuTVJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:06	FR0000120271	62.370	EUR	137	XPAR	OD_7kuTVJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:06	FR0000120271	62.370	EUR	40	XPAR	OD_7kuTVJV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:08	FR0000120271	62.370	EUR	66	CEUX	OD_7kuTW2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:08	FR0000120271	62.370	EUR	66	TQEX	OD_7kuTW2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:08	FR0000120271	62.370	EUR	110	XPAR	OD_7kuTW2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:17	FR0000120271	62.370	EUR	66	XPAR	OD_7kuTYML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:51:33	FR0000120271	62.370	EUR	53	CEUX	OD_7kuTcKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:52:36	FR0000120271	62.360	EUR	52	CEUX	OD_7kuTsxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:52:36	FR0000120271	62.360	EUR	125	XPAR	OD_7kuTsyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:52:36	FR0000120271	62.360	EUR	140	XPAR	OD_7kuTsyB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:52:36	FR0000120271	62.360	EUR	11	XPAR	OD_7kuTsyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:52:36	FR0000120271	62.360	EUR	165	XPAR	OD_7kuTsyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:52:36	FR0000120271	62.360	EUR	11	XPAR	OD_7kuTsyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:52:36	FR0000120271	62.360	EUR	114	XPAR	OD_7kuTsyE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:10	FR0000120271	62.370	EUR	51	AQEU	OD_7kuU1ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:26	FR0000120271	62.370	EUR	150	XPAR	OD_7kuU5mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:26	FR0000120271	62.370	EUR	283	XPAR	OD_7kuU5mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:26	FR0000120271	62.370	EUR	120	TQEX	OD_7kuU5n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:26	FR0000120271	62.370	EUR	12	TQEX	OD_7kuU5nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:41	FR0000120271	62.360	EUR	331	CEUX	OD_7kuU9p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:41	FR0000120271	62.360	EUR	4	XPAR	OD_7kuU9pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:41	FR0000120271	62.360	EUR	4	XPAR	OD_7kuU9pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:53:41	FR0000120271	62.360	EUR	198	XPAR	OD_7kuU9pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:54:55	FR0000120271	62.370	EUR	87	CEUX	OD_7kuUT5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:54:55	FR0000120271	62.370	EUR	109	CEUX	OD_7kuUT5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:54:55	FR0000120271	62.370	EUR	1	XPAR	OD_7kuUT5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:54:55	FR0000120271	62.370	EUR	1	XPAR	OD_7kuUT5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:54:55	FR0000120271	62.370	EUR	87	XPAR	OD_7kuUT5I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:56:09	FR0000120271	62.390	EUR	112	XPAR	OD_7kuUmJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:56:09	FR0000120271	62.390	EUR	634	XPAR	OD_7kuUmJp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:57:06	FR0000120271	62.410	EUR	339	XPAR	OD_7kuV0yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:59:38	FR0000120271	62.430	EUR	54	CEUX	OD_7kuVeYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:59:38	FR0000120271	62.430	EUR	479	CEUX	OD_7kuVeYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:59:38	FR0000120271	62.430	EUR	90	TQEX	OD_7kuVeYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:59:38	FR0000120271	62.430	EUR	477	XPAR	OD_7kuVeYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:59:55	FR0000120271	62.470	EUR	64	XPAR	OD_7kuVixM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 13:59:55	FR0000120271	62.470	EUR	5	XPAR	OD_7kuVixN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:00:00	FR0000120271	62.460	EUR	108	AQEU	OD_7kuVkFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:00:00	FR0000120271	62.460	EUR	40	AQEU	OD_7kuVkFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:00:00	FR0000120271	62.460	EUR	283	XPAR	OD_7kuVkFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:00:00	FR0000120271	62.460	EUR	339	XPAR	OD_7kuVkFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:00:19	FR0000120271	62.420	EUR	243	CEUX	OD_7kuVpAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:00:19	FR0000120271	62.420	EUR	85	TQEX	OD_7kuVpAx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:00	FR0000120271	62.500	EUR	335	XPAR	OD_7kuVzpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:02	FR0000120271	62.490	EUR	58	XPAR	OD_7kuW0MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:13	FR0000120271	62.510	EUR	137	XPAR	OD_7kuW3J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:28	FR0000120271	62.490	EUR	14	CEUX	OD_7kuW77L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:28	FR0000120271	62.490	EUR	243	CEUX	OD_7kuW77O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:28	FR0000120271	62.490	EUR	98	XPAR	OD_7kuW77T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:43	FR0000120271	62.480	EUR	122	XPAR	OD_7kuWBCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:01:44	FR0000120271	62.480	EUR	58	CEUX	OD_7kuWBJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:02:27	FR0000120271	62.550	EUR	185	XPAR	OD_7kuWMdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:02:27	FR0000120271	62.550	EUR	149	XPAR	OD_7kuWMdV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:02:29	FR0000120271	62.540	EUR	171	XPAR	OD_7kuWN0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:03:00	FR0000120271	62.540	EUR	65	XPAR	OD_7kuWVD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:03:02	FR0000120271	62.530	EUR	106	XPAR	OD_7kuWVk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:03:08	FR0000120271	62.540	EUR	171	XPAR	OD_7kuWXMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:03:11	FR0000120271	62.540	EUR	81	CEUX	OD_7kuWXwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:03:45	FR0000120271	62.560	EUR	146	XPAR	OD_7kuWgnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:04:02	FR0000120271	62.600	EUR	132	XPAR	OD_7kuWIJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:04:17	FR0000120271	62.600	EUR	125	TQEX	OD_7kuWpFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:04:17	FR0000120271	62.600	EUR	28	TQEX	OD_7kuWpK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:04:19	FR0000120271	62.590	EUR	60	XPAR	OD_7kuWpms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:04:46	FR0000120271	62.610	EUR	495	CEUX	OD_7kuWwfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:02	FR0000120271	62.600	EUR	26	CEUX	OD_7kuX0xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:02	FR0000120271	62.600	EUR	36	CEUX	OD_7kuX11P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:02	FR0000120271	62.600	EUR	181	XPAR	OD_7kuX11U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:11	FR0000120271	62.590	EUR	146	CEUX	OD_7kuX3Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:11	FR0000120271	62.590	EUR	92	TQEX	OD_7kuX3Ly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:11	FR0000120271	62.590	EUR	284	XPAR	OD_7kuX3M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:17	FR0000120271	62.600	EUR	104	XPAR	OD_7kuX4hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:44	FR0000120271	62.610	EUR	144	XPAR	OD_7kuXBtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:44	FR0000120271	62.610	EUR	2	XPAR	OD_7kuXBtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:05:58	FR0000120271	62.620	EUR	96	XPAR	OD_7kuXFbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:06:01	FR0000120271	62.620	EUR	60	XPAR	OD_7kuXGDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:06:26	FR0000120271	62.670	EUR	224	XPAR	OD_7kuXMn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:06:33	FR0000120271	62.660	EUR	224	XPAR	OD_7kuXObu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:06:43	FR0000120271	62.660	EUR	164	XPAR	OD_7kuXR8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:37	FR0000120271	62.690	EUR	137	XPAR	OD_7kuXf9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:37	FR0000120271	62.680	EUR	57	TQEX	OD_7kuXfDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:37	FR0000120271	62.680	EUR	30	TQEX	OD_7kuXfDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:46	FR0000120271	62.670	EUR	306	CEUX	OD_7kuXhWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:46	FR0000120271	62.670	EUR	181	XPAR	OD_7kuXhWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:46	FR0000120271	62.670	EUR	100	AQEU	OD_7kuXhXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:47	FR0000120271	62.670	EUR	54	AQEU	OD_7kuXhk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:58	FR0000120271	62.660	EUR	119	CEUX	OD_7kuXkdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:58	FR0000120271	62.660	EUR	57	AQEU	OD_7kuXkdQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:07:58	FR0000120271	62.660	EUR	216	XPAR	OD_7kuXkdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:08:39	FR0000120271	62.650	EUR	78	XPAR	OD_7kuXvFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:09:39	FR0000120271	62.690	EUR	146	XPAR	OD_7kuYAsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:09:39	FR0000120271	62.690	EUR	99	XPAR	OD_7kuYAsn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:10:09	FR0000120271	62.690	EUR	693	CEUX	OD_7kuYIfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:10:09	FR0000120271	62.690	EUR	14	CEUX	OD_7kuYIfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:10:09	FR0000120271	62.690	EUR	156	CEUX	OD_7kuYIfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:10:09	FR0000120271	62.690	EUR	194	XPAR	OD_7kuYIfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:10:09	FR0000120271	62.690	EUR	473	XPAR	OD_7kuYIfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:10:09	FR0000120271	62.690	EUR	53	AQEU	OD_7kuYIfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:10:09	FR0000120271	62.680	EUR	221	XPAR	OD_7kuYIro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:11:30	FR0000120271	62.710	EUR	348	XPAR	OD_7kuYdlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:11:35	FR0000120271	62.690	EUR	107	TQEX	OD_7kuYf4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:11:35	FR0000120271	62.690	EUR	76	XPAR	OD_7kuYf4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:11:53	FR0000120271	62.680	EUR	53	XPAR	OD_7kuYjxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:11:56	FR0000120271	62.670	EUR	164	TQEX	OD_7kuYkfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:11:56	FR0000120271	62.670	EUR	121	XPAR	OD_7kuYkfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:12:03	FR0000120271	62.670	EUR	52	AQEU	OD_7kuYmL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:13:08	FR0000120271	62.690	EUR	162	XPAR	OD_7kuZ3Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:13:08	FR0000120271	62.690	EUR	345	XPAR	OD_7kuZ3Re-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:13:42	FR0000120271	62.720	EUR	165	XPAR	OD_7kuZCID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:13:42	FR0000120271	62.720	EUR	184	XPAR	OD_7kuZCIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:14:03	FR0000120271	62.710	EUR	169	CEUX	OD_7kuZHcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:14:03	FR0000120271	62.710	EUR	63	CEUX	OD_7kuZHcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:14:03	FR0000120271	62.710	EUR	68	XPAR	OD_7kuZHcg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:14:40	FR0000120271	62.700	EUR	64	CEUX	OD_7kuZR9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:14:40	FR0000120271	62.700	EUR	72	XPAR	OD_7kuZR9d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:14:40	FR0000120271	62.700	EUR	53	AQEU	OD_7kuZROF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:15:03	FR0000120271	62.710	EUR	77	TQEX	OD_7kuZXGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:15:11	FR0000120271	62.700	EUR	1	XPAR	OD_7kuZZPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:15:36	FR0000120271	62.700	EUR	114	CEUX	OD_7kuZfne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:15:36	FR0000120271	62.700	EUR	290	XPAR	OD_7kuZfnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:15:58	FR0000120271	62.700	EUR	204	XPAR	OD_7kuZlba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:15:58	FR0000120271	62.700	EUR	443	XPAR	OD_7kuZlba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:16:00	FR0000120271	62.700	EUR	51	AQEU	OD_7kuZm2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:16:07	FR0000120271	62.700	EUR	59	XPAR	OD_7kuZnx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:16:27	FR0000120271	62.700	EUR	91	XPAR	OD_7kuZt7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:16:56	FR0000120271	62.690	EUR	381	CEUX	OD_7kua0eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:16:56	FR0000120271	62.690	EUR	100	XPAR	OD_7kua0eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:17:17	FR0000120271	62.690	EUR	77	TQEX	OD_7kua6Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:17:47	FR0000120271	62.700	EUR	1	XPAR	OD_7kuaE16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:17:47	FR0000120271	62.700	EUR	1	XPAR	OD_7kuaE16-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:17:47	FR0000120271	62.700	EUR	251	XPAR	OD_7kuaE16-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:17:47	FR0000120271	62.700	EUR	203	XPAR	OD_7kuaE17-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:43	FR0000120271	62.710	EUR	150	XPAR	OD_7kuaSWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:43	FR0000120271	62.710	EUR	448	XPAR	OD_7kuaSWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:49	FR0000120271	62.700	EUR	45	TQEX	OD_7kuaTwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:49	FR0000120271	62.700	EUR	76	TQEX	OD_7kuaTwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:49	FR0000120271	62.700	EUR	75	XPAR	OD_7kuaTwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:49	FR0000120271	62.700	EUR	54	AQEU	OD_7kuaTwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:56	FR0000120271	62.700	EUR	1	CEUX	OD_7kuaVmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:18:57	FR0000120271	62.700	EUR	272	CEUX	OD_7kuaW2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:19:00	FR0000120271	62.690	EUR	265	CEUX	OD_7kuaWpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:19:00	FR0000120271	62.690	EUR	67	XPAR	OD_7kuaWpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:19:03	FR0000120271	62.700	EUR	81	XPAR	OD_7kuaXav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:19:16	FR0000120271	62.690	EUR	100	CEUX	OD_7kuab8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:19:16	FR0000120271	62.690	EUR	67	XPAR	OD_7kuab8V-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:20:12	FR0000120271	62.700	EUR	65	CEUX	OD_7kuapcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:20:12	FR0000120271	62.700	EUR	150	XPAR	OD_7kuapcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:20:12	FR0000120271	62.700	EUR	120	XPAR	OD_7kuapcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:20:12	FR0000120271	62.700	EUR	72	TQEX	OD_7kuapgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:20:57	FR0000120271	62.720	EUR	494	XPAR	OD_7kub1Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:21:08	FR0000120271	62.710	EUR	60	XPAR	OD_7kub4GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:21:08	FR0000120271	62.710	EUR	52	AQEU	OD_7kub4Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:21:47	FR0000120271	62.740	EUR	351	CEUX	OD_7kubEHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:21:47	FR0000120271	62.740	EUR	315	XPAR	OD_7kubEHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:22:07	FR0000120271	62.730	EUR	60	XPAR	OD_7kubJT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:22:41	FR0000120271	62.730	EUR	57	CEUX	OD_7kubSJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:22:41	FR0000120271	62.730	EUR	76	TQEX	OD_7kubSJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:22:41	FR0000120271	62.730	EUR	172	XPAR	OD_7kubSJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:23:14	FR0000120271	62.760	EUR	442	XPAR	OD_7kubayP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:23:30	FR0000120271	62.760	EUR	58	TQEX	OD_7kubf41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:23:30	FR0000120271	62.760	EUR	1	TQEX	OD_7kubf41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:23:45	FR0000120271	62.760	EUR	164	XPAR	OD_7kubjvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:24:22	FR0000120271	62.770	EUR	337	XPAR	OD_7kubsdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:24:25	FR0000120271	62.760	EUR	63	XPAR	OD_7kubtYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:24:25	FR0000120271	62.760	EUR	48	XPAR	OD_7kubtYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:24:25	FR0000120271	62.760	EUR	242	CEUX	OD_7kubtYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:24:39	FR0000120271	62.750	EUR	76	CEUX	OD_7kubx8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:25:20	FR0000120271	62.750	EUR	56	CEUX	OD_7kuc7kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:25:20	FR0000120271	62.750	EUR	366	XPAR	OD_7kuc7kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:25:29	FR0000120271	62.740	EUR	132	CEUX	OD_7kucAAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:25:49	FR0000120271	62.730	EUR	49	AQEU	OD_7kucFBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:25:49	FR0000120271	62.730	EUR	85	XPAR	OD_7kucFBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:25:49	FR0000120271	62.730	EUR	54	AQEU	OD_7kucFDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:26:00	FR0000120271	62.720	EUR	51	CEUX	OD_7kucIFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:26:00	FR0000120271	62.720	EUR	195	XPAR	OD_7kucIFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:27:09	FR0000120271	62.740	EUR	529	XPAR	OD_7kuca6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:27:10	FR0000120271	62.740	EUR	34	TQEX	OD_7kucaHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:28:21	FR0000120271	62.740	EUR	183	XPAR	OD_7kucsqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:28:30	FR0000120271	62.730	EUR	81	XPAR	OD_7kucvFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:28:49	FR0000120271	62.750	EUR	99	XPAR	OD_7kud03i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:28:55	FR0000120271	62.740	EUR	94	XPAR	OD_7kud1t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:29:07	FR0000120271	62.730	EUR	104	TQEX	OD_7kud4k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:29:26	FR0000120271	62.740	EUR	311	XPAR	OD_7kud9nF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:29:29	FR0000120271	62.730	EUR	68	XPAR	OD_7kudAb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:29:54	FR0000120271	62.720	EUR	52	AQEU	OD_7kudH4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:29:54	FR0000120271	62.720	EUR	228	CEUX	OD_7kudH4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:29:54	FR0000120271	62.720	EUR	55	XPAR	OD_7kudH55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:30:03	FR0000120271	62.730	EUR	324	XPAR	OD_7kudJHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:30:25	FR0000120271	62.710	EUR	356	CEUX	OD_7kudP01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:30:25	FR0000120271	62.710	EUR	67	XPAR	OD_7kudP02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:30:25	FR0000120271	62.710	EUR	59	TQEX	OD_7kudP02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:31:15	FR0000120271	62.720	EUR	18	XPAR	OD_7kudc20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:31:15	FR0000120271	62.720	EUR	18	XPAR	OD_7kudc20-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:31:15	FR0000120271	62.720	EUR	190	XPAR	OD_7kudc21-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:31:15	FR0000120271	62.720	EUR	199	XPAR	OD_7kudc21-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:31:48	FR0000120271	62.730	EUR	99	TQEX	OD_7kudkaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:31:48	FR0000120271	62.730	EUR	413	XPAR	OD_7kudkb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:31:48	FR0000120271	62.730	EUR	341	CEUX	OD_7kudkb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:32:01	FR0000120271	62.720	EUR	211	CEUX	OD_7kudo3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:32:01	FR0000120271	62.720	EUR	279	XPAR	OD_7kudo3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:32:42	FR0000120271	62.750	EUR	570	XPAR	OD_7kudyeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:45	FR0000120271	62.790	EUR	150	XPAR	OD_7kueF90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:45	FR0000120271	62.790	EUR	394	XPAR	OD_7kueF90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:45	FR0000120271	62.790	EUR	126	XPAR	OD_7kueF91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:46	FR0000120271	62.780	EUR	57	XPAR	OD_7kueFXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:46	FR0000120271	62.780	EUR	21	XPAR	OD_7kueFXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:48	FR0000120271	62.770	EUR	77	AQEU	OD_7kueFz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:48	FR0000120271	62.770	EUR	20	AQEU	OD_7kueFzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:33:48	FR0000120271	62.770	EUR	77	AQEU	OD_7kueFzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:08	FR0000120271	62.760	EUR	89	XPAR	OD_7kueL1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:11	FR0000120271	62.760	EUR	368	CEUX	OD_7kueLzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:11	FR0000120271	62.760	EUR	20	CEUX	OD_7kueLzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:11	FR0000120271	62.760	EUR	2	XPAR	OD_7kueLzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:11	FR0000120271	62.760	EUR	1	XPAR	OD_7kueLzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:11	FR0000120271	62.760	EUR	144	XPAR	OD_7kueLzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:12	FR0000120271	62.760	EUR	63	AQEU	OD_7kueM4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:20	FR0000120271	62.760	EUR	70	XPAR	OD_7kueO97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:20	FR0000120271	62.760	EUR	50	XPAR	OD_7kueO9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:34:46	FR0000120271	62.770	EUR	219	XPAR	OD_7kueUtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:06	FR0000120271	62.760	EUR	70	XPAR	OD_7kueaIA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:06	FR0000120271	62.760	EUR	126	TQEX	OD_7kueaIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	130	CEUX	OD_7kuejbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	11	CEUX	OD_7kuejbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	23	TQEX	OD_7kuejbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	23	CEUX	OD_7kuejbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	8	XPAR	OD_7kuejbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	66	TQEX	OD_7kuejbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	162	XPAR	OD_7kuejbM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:42	FR0000120271	62.750	EUR	172	CEUX	OD_7kuejbN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:57	FR0000120271	62.740	EUR	72	CEUX	OD_7kuenU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:35:57	FR0000120271	62.740	EUR	359	XPAR	OD_7kuenU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:23	FR0000120271	62.750	EUR	209	CEUX	OD_7kueuAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:26	FR0000120271	62.740	EUR	30	AQEU	OD_7kueuzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:26	FR0000120271	62.740	EUR	26	AQEU	OD_7kueuzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:26	FR0000120271	62.740	EUR	169	XPAR	OD_7kuev04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:26	FR0000120271	62.740	EUR	11	XPAR	OD_7kuev07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:56	FR0000120271	62.730	EUR	7	XPAR	OD_7kuf2ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:56	FR0000120271	62.730	EUR	7	XPAR	OD_7kuf2us-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:59	FR0000120271	62.730	EUR	2	XPAR	OD_7kuf3bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:36:59	FR0000120271	62.730	EUR	2	XPAR	OD_7kuf3bN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:37:00	FR0000120271	62.730	EUR	241	XPAR	OD_7kuf3In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:37:20	FR0000120271	62.720	EUR	68	CEUX	OD_7kuf9Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:37:20	FR0000120271	62.720	EUR	69	TQEX	OD_7kuf9Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:37:20	FR0000120271	62.720	EUR	331	XPAR	OD_7kuf9Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:37:22	FR0000120271	62.700	EUR	218	XPAR	OD_7kuf9fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:37:42	FR0000120271	62.700	EUR	83	CEUX	OD_7kufEo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:37:42	FR0000120271	62.700	EUR	60	XPAR	OD_7kufEoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:07	FR0000120271	62.720	EUR	162	XPAR	OD_7kufLDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:07	FR0000120271	62.720	EUR	237	XPAR	OD_7kufLDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:19	FR0000120271	62.710	EUR	110	XPAR	OD_7kufOX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:20	FR0000120271	62.700	EUR	103	CEUX	OD_7kufOZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:21	FR0000120271	62.700	EUR	54	AQEU	OD_7kufOtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:21	FR0000120271	62.690	EUR	82	CEUX	OD_7kufOta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:55	FR0000120271	62.670	EUR	55	CEUX	OD_7kufXgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:38:55	FR0000120271	62.670	EUR	60	XPAR	OD_7kufXgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:39:09	FR0000120271	62.660	EUR	29	XPAR	OD_7kufbYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:50:19	FR0000120271	62.600	EUR	610	XPAR	OD_7kuiPId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:50:41	FR0000120271	62.640	EUR	524	XPAR	OD_7kuiVKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:50:50	FR0000120271	62.620	EUR	54	XPAR	OD_7kuiXgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:50:53	FR0000120271	62.610	EUR	124	XPAR	OD_7kuiYTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:51:57	FR0000120271	62.610	EUR	78	CEUX	OD_7kuip6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:51:57	FR0000120271	62.610	EUR	26	CEUX	OD_7kuip96-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:51:57	FR0000120271	62.610	EUR	73	TQEX	OD_7kuip96-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:51:57	FR0000120271	62.610	EUR	54	TQEX	OD_7kuip97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:51:57	FR0000120271	62.610	EUR	276	XPAR	OD_7kuip9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:18	FR0000120271	62.610	EUR	116	CEUX	OD_7kuiuav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:18	FR0000120271	62.610	EUR	67	TQEX	OD_7kuiuav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:18	FR0000120271	62.610	EUR	266	XPAR	OD_7kuiub6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:19	FR0000120271	62.600	EUR	187	XPAR	OD_7kuiurW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:28	FR0000120271	62.600	EUR	287	CEUX	OD_7kuixL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:28	FR0000120271	62.600	EUR	110	TQEX	OD_7kuixL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:28	FR0000120271	62.600	EUR	71	XPAR	OD_7kuixLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:52:30	FR0000120271	62.590	EUR	63	AQEU	OD_7kuixgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:53:19	FR0000120271	62.600	EUR	169	CEUX	OD_7kujAdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:53:19	FR0000120271	62.600	EUR	85	TQEX	OD_7kujAdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:53:19	FR0000120271	62.600	EUR	73	CEUX	OD_7kujAdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:53:19	FR0000120271	62.600	EUR	418	XPAR	OD_7kujAdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:53:44	FR0000120271	62.600	EUR	53	CEUX	OD_7kujH72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:53:44	FR0000120271	62.600	EUR	62	XPAR	OD_7kujH73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:53:53	FR0000120271	62.610	EUR	50	XPAR	OD_7kujJRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:54:04	FR0000120271	62.610	EUR	150	XPAR	OD_7kujMAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:54:04	FR0000120271	62.610	EUR	40	XPAR	OD_7kujMAX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:54:17	FR0000120271	62.620	EUR	82	XPAR	OD_7kujPIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:54:17	FR0000120271	62.620	EUR	168	XPAR	OD_7kujPIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:54:31	FR0000120271	62.630	EUR	107	XPAR	OD_7kujTNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:54:38	FR0000120271	62.620	EUR	63	XPAR	OD_7kujV7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:55:11	FR0000120271	62.620	EUR	71	XPAR	OD_7kujde5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:55:23	FR0000120271	62.610	EUR	150	XPAR	OD_7kujgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:55:29	FR0000120271	62.610	EUR	109	XPAR	OD_7kujlMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:55:32	FR0000120271	62.600	EUR	158	XPAR	OD_7kujj8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:55:37	FR0000120271	62.600	EUR	104	CEUX	OD_7kujkYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:55:48	FR0000120271	62.600	EUR	3	XPAR	OD_7kujnJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:02	FR0000120271	62.590	EUR	77	CEUX	OD_7kujr0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:02	FR0000120271	62.590	EUR	30	XPAR	OD_7kujr0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:02	FR0000120271	62.590	EUR	30	XPAR	OD_7kujr0R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:02	FR0000120271	62.590	EUR	110	XPAR	OD_7kujr0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:17	FR0000120271	62.580	EUR	125	XPAR	OD_7kujunF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:17	FR0000120271	62.580	EUR	76	CEUX	OD_7kujuof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:17	FR0000120271	62.580	EUR	7	TQEX	OD_7kujupC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:17	FR0000120271	62.580	EUR	7	TQEX	OD_7kujupC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:17	FR0000120271	62.580	EUR	6	TQEX	OD_7kujuq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:19	FR0000120271	62.580	EUR	69	AQEU	OD_7kujvlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:19	FR0000120271	62.580	EUR	68	TQEX	OD_7kujvlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:19	FR0000120271	62.580	EUR	82	AQEU	OD_7kujvlQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:19	FR0000120271	62.580	EUR	18	TQEX	OD_7kujvlQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:22	FR0000120271	62.570	EUR	68	XPAR	OD_7kujw2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:56:22	FR0000120271	62.570	EUR	66	XPAR	OD_7kujw2d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:57:24	FR0000120271	62.580	EUR	402	XPAR	OD_7kukCLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:57:24	FR0000120271	62.580	EUR	55	CEUX	OD_7kukCM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:57:24	FR0000120271	62.580	EUR	22	CEUX	OD_7kukCNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:11	FR0000120271	62.580	EUR	29	TQEX	OD_7kukOam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:11	FR0000120271	62.580	EUR	40	TQEX	OD_7kukOb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:16	FR0000120271	62.570	EUR	92	CEUX	OD_7kukPi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:16	FR0000120271	62.570	EUR	56	AQEU	OD_7kukPi2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:16	FR0000120271	62.570	EUR	196	XPAR	OD_7kukPiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:29	FR0000120271	62.560	EUR	71	CEUX	OD_7kukTCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:29	FR0000120271	62.560	EUR	65	AQEU	OD_7kukTCy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:29	FR0000120271	62.560	EUR	150	XPAR	OD_7kukTD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:29	FR0000120271	62.560	EUR	306	XPAR	OD_7kukTD2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:34	FR0000120271	62.550	EUR	119	CEUX	OD_7kukUb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:58:34	FR0000120271	62.550	EUR	125	XPAR	OD_7kukUb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:59:02	FR0000120271	62.540	EUR	88	CEUX	OD_7kukbmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:59:02	FR0000120271	62.540	EUR	62	XPAR	OD_7kukbn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:59:06	FR0000120271	62.510	EUR	257	XPAR	OD_7kukss4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:59:30	FR0000120271	62.530	EUR	50	AQEU	OD_7kukyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:59:43	FR0000120271	62.520	EUR	29	CEUX	OD_7kukmRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 14:59:43	FR0000120271	62.520	EUR	36	CEUX	OD_7kukmRL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:00	FR0000120271	62.510	EUR	150	XPAR	OD_7kukqt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:00	FR0000120271	62.510	EUR	68	XPAR	OD_7kukqt1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:04	FR0000120271	62.510	EUR	53	CEUX	OD_7kukrrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:07	FR0000120271	62.500	EUR	15	XPAR	OD_7kuksjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:08	FR0000120271	62.500	EUR	150	XPAR	OD_7kuksz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:08	FR0000120271	62.500	EUR	92	CEUX	OD_7kuksz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:08	FR0000120271	62.500	EUR	358	XPAR	OD_7kuksz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:21	FR0000120271	62.520	EUR	426	CEUX	OD_7kukwGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:21	FR0000120271	62.500	EUR	51	TQEX	OD_7kukwGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:00:21	FR0000120271	62.520	EUR	217	XPAR	OD_7kukwGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:01:09	FR0000120271	62.510	EUR	409	XPAR	OD_7kul8pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:01:18	FR0000120271	62.500	EUR	150	XPAR	OD_7kulBFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:01:18	FR0000120271	62.500	EUR	18	XPAR	OD_7kulBFY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:01:18	FR0000120271	62.500	EUR	75	XPAR	OD_7kulBFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:01:29	FR0000120271	62.480	EUR	229	TQEX	OD_7kulE43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:01:29	FR0000120271	62.480	EUR	115	XPAR	OD_7kulE4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:02:39	FR0000120271	62.500	EUR	57	CEUX	OD_7kulWAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:02:39	FR0000120271	62.500	EUR	677	XPAR	OD_7kulWBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:03:40	FR0000120271	62.500	EUR	112	CEUX	OD_7kulm0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:03:40	FR0000120271	62.500	EUR	96	CEUX	OD_7kulm0h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:03	FR0000120271	62.490	EUR	197	CEUX	OD_7kuls2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:03	FR0000120271	62.490	EUR	56	AQEU	OD_7kuls2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:03	FR0000120271	62.490	EUR	112	CEUX	OD_7kuls2I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:03	FR0000120271	62.490	EUR	345	XPAR	OD_7kuls2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:03	FR0000120271	62.490	EUR	779	XPAR	OD_7kuls2W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:06	FR0000120271	62.470	EUR	56	CEUX	OD_7kulsmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:34	FR0000120271	62.500	EUR	20	XPAR	OD_7kum0H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:40	FR0000120271	62.500	EUR	150	XPAR	OD_7kum1bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:04:40	FR0000120271	62.500	EUR	392	XPAR	OD_7kum1bH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:05:11	FR0000120271	62.490	EUR	165	XPAR	OD_7kum9fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:05:47	FR0000120271	62.490	EUR	246	CEUX	OD_7kumJ7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:00	FR0000120271	62.490	EUR	437	XPAR	OD_7kumMWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:00	FR0000120271	62.490	EUR	3	CEUX	OD_7kumMWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:00	FR0000120271	62.490	EUR	3	CEUX	OD_7kumMWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:00	FR0000120271	62.490	EUR	108	CEUX	OD_7kumMWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:22	FR0000120271	62.490	EUR	177	TQEX	OD_7kumSEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:27	FR0000120271	62.480	EUR	106	CEUX	OD_7kumTZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:27	FR0000120271	62.480	EUR	411	XPAR	OD_7kumTZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:27	FR0000120271	62.480	EUR	108	XPAR	OD_7kumTZv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:46	FR0000120271	62.480	EUR	69	AQEU	OD_7kumYOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:06:48	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:16:54	FR0000120271	62.390	EUR	450	CEUX	OD_7kup6bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:16:55	FR0000120271	62.390	EUR	154	TQEX	OD_7kup6zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:16:57	FR0000120271	62.380	EUR	1	AQEU	OD_7kup7V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:16:57	FR0000120271	62.380	EUR	20	XPAR	OD_7kup7VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:16:57	FR0000120271	62.380	EUR	35	XPAR	OD_7kup7VP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:16:57	FR0000120271	62.380	EUR	546	XPAR	OD_7kup7VP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:17:10	FR0000120271	62.390	EUR	427	XPAR	OD_7kupAsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:17:26	FR0000120271	62.380	EUR	55	XPAR	OD_7kupF01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:17:48	FR0000120271	62.370	EUR	138	CEUX	OD_7kupKpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:17:49	FR0000120271	62.370	EUR	88	AQEU	OD_7kupL4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:17:49	FR0000120271	62.370	EUR	62	TQEX	OD_7kupL4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:17:49	FR0000120271	62.370	EUR	118	XPAR	OD_7kupL4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:18:05	FR0000120271	62.360	EUR	134	CEUX	OD_7kupPDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:18:05	FR0000120271	62.360	EUR	209	XPAR	OD_7kupPDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:18:14	FR0000120271	62.350	EUR	110	XPAR	OD_7kupRZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:18:14	FR0000120271	62.350	EUR	45	XPAR	OD_7kupRaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:19:08	FR0000120271	62.370	EUR	150	XPAR	OD_7kupfOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:19:08	FR0000120271	62.370	EUR	4	XPAR	OD_7kupfOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:19:28	FR0000120271	62.380	EUR	229	XPAR	OD_7kupke0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:19:28	FR0000120271	62.380	EUR	363	XPAR	OD_7kupke0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:19:42	FR0000120271	62.370	EUR	57	AQEU	OD_7kupoGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:19:42	FR0000120271	62.370	EUR	284	CEUX	OD_7kupoGN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:19:53	FR0000120271	62.370	EUR	78	XPAR	OD_7kuprJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:10	FR0000120271	62.360	EUR	40	XPAR	OD_7kupvlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:16	FR0000120271	62.360	EUR	91	CEUX	OD_7kupxC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:16	FR0000120271	62.360	EUR	136	XPAR	OD_7kupxCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:28	FR0000120271	62.360	EUR	51	AQEU	OD_7kupdE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:57	FR0000120271	62.350	EUR	61	CEUX	OD_7kuq7mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:57	FR0000120271	62.350	EUR	95	TQEX	OD_7kuq7mT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:57	FR0000120271	62.350	EUR	235	XPAR	OD_7kuq7md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:20:57	FR0000120271	62.350	EUR	36	TQEX	OD_7kuq7wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:21:28	FR0000120271	62.340	EUR	110	CEUX	OD_7kuqFrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:21:28	FR0000120271	62.340	EUR	85	XPAR	OD_7kuqFrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:21:28	FR0000120271	62.340	EUR	316	XPAR	OD_7kuqFrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:06	FR0000120271	62.360	EUR	14	XPAR	OD_7kupPjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:06	FR0000120271	62.360	EUR	14	XPAR	OD_7kupPjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:06	FR0000120271	62.360	EUR	321	XPAR	OD_7kupPjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:06	FR0000120271	62.360	EUR	169	XPAR	OD_7kupPjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:18	FR0000120271	62.350	EUR	5	XPAR	OD_7kuqSxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:18	FR0000120271	62.350	EUR	4	XPAR	OD_7kuqSxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:18	FR0000120271	62.350	EUR	4	XPAR	OD_7kuqSxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:18	FR0000120271	62.350	EUR	129	XPAR	OD_7kuqSxn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:22:18	FR0000120271	62.350	EUR	15	XPAR	OD_7kuqSy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:23:04	FR0000120271	62.390	EUR	105	AQEU	OD_7kuqeos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:23:44	FR0000120271	62.430	EUR	155	TQEX	OD_7kuqsP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:24:26	FR0000120271	62.440	EUR	150	XPAR	OD_7kur08u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:24:26	FR0000120271	62.440	EUR	811	XPAR	OD_7kur08u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:24:26	FR0000120271	62.440	EUR	402	XPAR	OD_7kur08v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:24:39	FR0000120271	62.450	EUR	65	AQEU	OD_7kur3h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:24:39	FR0000120271	62.450	EUR	217	XPAR	OD_7kur3hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:26:17	FR0000120271	62.460	EUR	141	TQEX	OD_7kurT57-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:26:17	FR0000120271	62.460	EUR	150	XPAR	OD_7kurT5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:26:17	FR0000120271	62.460	EUR	718	XPAR	OD_7kurT5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:26:32	FR0000120271	62.460	EUR	340	CEUX	OD_7kurWw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:26:32	FR0000120271	62.460	EUR	312	CEUX	OD_7kurWw5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:26:32	FR0000120271	62.460	EUR	51	CEUX	OD_7kurWw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:27:17	FR0000120271	62.480	EUR	514	XPAR	OD_7kurim0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:27:17	FR0000120271	62.480	EUR	747	XPAR	OD_7kurim0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:27:25	FR0000120271	62.470	EUR	129	AQEU	OD_7kurkkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:27:25	FR0000120271	62.470	EUR	123	TQEX	OD_7kurkkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:27:33	FR0000120271	62.470	EUR	312	CEUX	OD_7kurnrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:27:33	FR0000120271	62.470	EUR	261	CEUX	OD_7kurnrr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:28:11	FR0000120271	62.460	EUR	53	TQEX	OD_7kurwpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:28:11	FR0000120271	62.460	EUR	328	CEUX	OD_7kurwpO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:28:11	FR0000120271	62.470	EUR	787	XPAR	OD_7kurwpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:01	FR0000120271	62.520	EUR	162	TQEX	OD_7kusPlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:07	FR0000120271	62.610	EUR	64	XPAR	OD_7kusQsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:07	FR0000120271	62.610	EUR	1644	XPAR	OD_7kusQsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:07	FR0000120271	62.610	EUR	162	XPAR	OD_7kusQsN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:07	FR0000120271	62.610	EUR	165	XPAR	OD_7kusQsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:07	FR0000120271	62.610	EUR	379	XPAR	OD_7kusQsO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:07	FR0000120271	62.610	EUR	746	XPAR	OD_7kusQsP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:24	FR0000120271	62.590	EUR	1391	CEUX	OD_7kusVJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:24	FR0000120271	62.590	EUR	20	XPAR	OD_7kusVJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:24	FR0000120271	62.590	EUR	406	XPAR	OD_7kusVJG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:25	FR0000120271	62.580	EUR	147	CEUX	OD_7kusVan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:27	FR0000120271	62.560	EUR	46	XPAR	OD_7kusW4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:27	FR0000120271	62.560	EUR	198	XPAR	OD_7kusW4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:27	FR0000120271	62.560	EUR	143	XPAR	OD_7kusW4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:30	FR0000120271	62.550	EUR	66	CEUX	OD_7kusWui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:30	FR0000120271	62.540	EUR	116	XPAR	OD_7kusWzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:30:54	FR0000120271	62.550	EUR	813	XPAR	OD_7kusdDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:00	FR0000120271	62.530	EUR	67	CEUX	OD_7kusepv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:00	FR0000120271	62.530	EUR	105	TQEX	OD_7kuser4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:00	FR0000120271	62.530	EUR	232	XPAR	OD_7kuserJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:16	FR0000120271	62.600	EUR	106	XPAR	OD_7kusn6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:16	FR0000120271	62.600	EUR	514	XPAR	OD_7kusin7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:22	FR0000120271	62.620	EUR	218	AQEU	OD_7kuskRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:23	FR0000120271	62.610	EUR	150	XPAR	OD_7kuskm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:23	FR0000120271	62.610	EUR	199	XPAR	OD_7kuskm9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:47	FR0000120271	62.620	EUR	51	AQEU	OD_7kusqgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:31:49	FR0000120271	62.610	EUR	309	XPAR	OD_7kusrYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:32:02	FR0000120271	62.620	EUR	1021	CEUX	OD_7kusuqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:32:02	FR0000120271	62.620	EUR	136	CEUX	OD_7kusuqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:32:32	FR0000120271	62.680	EUR	2246	XPAR	OD_7kut2lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:09	FR0000120271	62.690	EUR	600	CEUX	OD_7kutCMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:09	FR0000120271	62.690	EUR	278	CEUX	OD_7kutCMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:09	FR0000120271	62.680	EUR	636	TQEX	OD_7kutCNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:09	FR0000120271	62.680	EUR	426	XPAR	OD_7kutCO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:15	FR0000120271	62.670	EUR	67	CEUX	OD_7kutDwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:15	FR0000120271	62.670	EUR	1317	XPAR	OD_7kutDwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:21	FR0000120271	62.640	EUR	66	CEUX	OD_7kutFTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:21	FR0000120271	62.640	EUR	59	TQEX	OD_7kutFTp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:21	FR0000120271	62.630	EUR	193	XPAR	OD_7kutFV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:23	FR0000120271	62.610	EUR	21	CEUX	OD_7kutFvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:23	FR0000120271	62.610	EUR	32	CEUX	OD_7kutFvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:24	FR0000120271	62.600	EUR	194	XPAR	OD_7kutGFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:24	FR0000120271	62.600	EUR	39	AQEU	OD_7kutGKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:25	FR0000120271	62.600	EUR	52	AQEU	OD_7kutGSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:25	FR0000120271	62.580	EUR	116	XPAR	OD_7kutGTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:33:27	FR0000120271	62.570	EUR	1	AQEU	OD_7kutH28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:39:48	FR0000120271	62.650	EUR	964	XPAR	OD_7kuurzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:01	FR0000120271	62.680	EUR	34	XPAR	OD_7kuuvXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:01	FR0000120271	62.680	EUR	417	XPAR	OD_7kuuvXj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:11	FR0000120271	62.670	EUR	56	TQEX	OD_7kuuyDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:12	FR0000120271	62.670	EUR	67	XPAR	OD_7kuuyDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:17	FR0000120271	62.650	EUR	225	XPAR	OD_7kuuzhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:19	FR0000120271	62.650	EUR	68	AQEU	OD_7kuv06h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:32	FR0000120271	62.660	EUR	451	XPAR	OD_7kuv3Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:38	FR0000120271	62.650	EUR	53	TQEX	OD_7kuv50X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:38	FR0000120271	62.650	EUR	93	AQEU	OD_7kuv50Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:38	FR0000120271	62.650	EUR	50	AQEU	OD_7kuv50Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:53	FR0000120271	62.660	EUR	189	XPAR	OD_7kuv956-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:53	FR0000120271	62.660	EUR	126	XPAR	OD_7kuv957-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:40:57	FR0000120271	62.640	EUR	180	XPAR	OD_7kuv9yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:16	FR0000120271	62.640	EUR	158	XPAR	OD_7kuvFST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:17	FR0000120271	62.630	EUR	300	CEUX	OD_7kuvFHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:17	FR0000120271	62.630	EUR	52	TQEX	OD_7kuvFHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:17	FR0000120271	62.630	EUR	170	CEUX	OD_7kuvFHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:17	FR0000120271	62.630	EUR	118	CEUX	OD_7kuvFHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:19	FR0000120271	62.620	EUR	441	CEUX	OD_7kuvFsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:20	FR0000120271	62.610	EUR	156	XPAR	OD_7kuvG6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:20	FR0000120271	62.610	EUR	150	XPAR	OD_7kuvG6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:20	FR0000120271	62.610	EUR	54	XPAR	OD_7kuvG6l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:40	FR0000120271	62.600	EUR	113	XPAR	OD_7kuvLFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:40	FR0000120271	62.600	EUR	55	CEUX	OD_7kuvLlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:40	FR0000120271	62.600	EUR	7	CEUX	OD_7kuvLll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:44	FR0000120271	62.590	EUR	55	TQEX	OD_7kuvMK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:49	FR0000120271	62.580	EUR	116	CEUX	OD_7kuvNbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:49	FR0000120271	62.580	EUR	16	AQEU	OD_7kuvNbO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:49	FR0000120271	62.580	EUR	9	AQEU	OD_7kuvNbP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:49	FR0000120271	62.580	EUR	38	AQEU	OD_7kuvNbP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:49	FR0000120271	62.580	EUR	428	XPAR	OD_7kuvNba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:41:53	FR0000120271	62.570	EUR	48	TQEX	OD_7kuvOkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:42:11	FR0000120271	62.590	EUR	518	XPAR	OD_7kuvTHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:42:16	FR0000120271	62.570	EUR	70	CEUX	OD_7kuvUV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:42:57	FR0000120271	62.610	EUR	1075	XPAR	OD_7kuvfMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:42:57	FR0000120271	62.610	EUR	29	XPAR	OD_7kuvfMu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:43:45	FR0000120271	62.640	EUR	422	XPAR	OD_7kuvrmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:43:45	FR0000120271	62.640	EUR	321	XPAR	OD_7kuvrmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:43:54	FR0000120271	62.630	EUR	450	XPAR	OD_7kuvu4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:44:10	FR0000120271	62.640	EUR	386	XPAR	OD_7kuvyIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:44:11	FR0000120271	62.620	EUR	175	TQEX	OD_7kuvyUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:45:00	FR0000120271	62.640	EUR	1104	XPAR	OD_7kuwB9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:45:16	FR0000120271	62.660	EUR	2	CEUX	OD_7kuwFKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:45:16	FR0000120271	62.660	EUR	2	CEUX	OD_7kuwFKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:45:16	FR0000120271	62.650	EUR	794	CEUX	OD_7kuwFSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:45:16	FR0000120271	62.650	EUR	573	CEUX	OD_7kuwFSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:46:00	FR0000120271	62.680	EUR	1479	XPAR	OD_7kuwQzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:46:06	FR0000120271	62.660	EUR	188	XPAR	OD_7kuwSPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:46:06	FR0000120271	62.660	EUR	267	AQEU	OD_7kuwSQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:46:11	FR0000120271	62.640	EUR	256	CEUX	OD_7kuwTdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:46:11	FR0000120271	62.640	EUR	141	XPAR	OD_7kuwTdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:46:28	FR0000120271	62.640	EUR	8	AQEU	OD_7kuwYHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:46:28	FR0000120271	62.640	EUR	91	AQEU	OD_7kuwYHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:10	FR0000120271	62.660	EUR	34	TQEX	OD_7kuwizQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:21	FR0000120271	62.650	EUR	366	TQEX	OD_7kuwlpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:21	FR0000120271	62.650	EUR	911	CEUX	OD_7kuwlpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:21	FR0000120271	62.650	EUR	84	TQEX	OD_7kuwlpQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:21	FR0000120271	62.650	EUR	150	XPAR	OD_7kuwlpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:21	FR0000120271	62.650	EUR	175	XPAR	OD_7kuwlpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:21	FR0000120271	62.650	EUR	811	XPAR	OD_7kuwlpV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:21	FR0000120271	62.650	EUR	61	XPAR	OD_7kuwlpW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:44	FR0000120271	62.690	EUR	65	TQEX	OD_7kuwrsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:47:44	FR0000120271	62.690	EUR	58	AQEU	OD_7kuwrtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:13	FR0000120271	62.700	EUR	39	TQEX	OD_7kuwzQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:13	FR0000120271	62.700	EUR	12	TQEX	OD_7kuwzQ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:13	FR0000120271	62.700	EUR	62	XPAR	OD_7kuwzQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:13	FR0000120271	62.700	EUR	1440	XPAR	OD_7kuwzQI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:13	FR0000120271	62.690	EUR	73	AQEU	OD_7kuwzb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:39	FR0000120271	62.690	EUR	56	TQEX	OD_7kux6Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:43	FR0000120271	62.680	EUR	581	CEUX	OD_7kux7CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:43	FR0000120271	62.680	EUR	306	XPAR	OD_7kux7CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:44	FR0000120271	62.670	EUR	177	CEUX	OD_7kux7fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:44	FR0000120271	62.670	EUR	594	XPAR	OD_7kux7fP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:48:44	FR0000120271	62.670	EUR	86	XPAR	OD_7kux7fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:00	FR0000120271	62.660	EUR	55	TQEX	OD_7kuxBaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:00	FR0000120271	62.660	EUR	57	CEUX	OD_7kuxBaw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:05	FR0000120271	62.650	EUR	73	CEUX	OD_7kuxD4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:05	FR0000120271	62.650	EUR	71	XPAR	OD_7kuxD4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:48	FR0000120271	62.640	EUR	557	XPAR	OD_7kuxOBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:48	FR0000120271	62.640	EUR	348	XPAR	OD_7kuxOBx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:48	FR0000120271	62.630	EUR	70	AQEU	OD_7kuxOIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:51	FR0000120271	62.630	EUR	13	TQEX	OD_7kuxOsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:51	FR0000120271	62.630	EUR	35	TQEX	OD_7kuxP1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:49:51	FR0000120271	62.620	EUR	73	CEUX	OD_7kuxP1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:50:14	FR0000120271	62.650	EUR	33	XPAR	OD_7kuxUvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:50:14	FR0000120271	62.650	EUR	505	XPAR	OD_7kuxUvg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:50:54	FR0000120271	62.690	EUR	175	TQEX	OD_7kudS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:51:00	FR0000120271	62.680	EUR	759	CEUX	OD_7kuxgnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:51:00	FR0000120271	62.680	EUR	619	XPAR	OD_7kuxgnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:51:23	FR0000120271	62.720	EUR	60	TQEX	OD_7kuxmp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:51:27	FR0000120271	62.730	EUR	338	TQEX	OD_7kuxnty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:51:51	FR0000120271	62.750	EUR	1718	XPAR	OD_7kuxu4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:51:57	FR0000120271	62.730	EUR	174	XPAR	OD_7kuxvoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:00	FR0000120271	62.730	EUR	19	XPAR	OD_7kuxvZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:23	FR0000120271	62.760	EUR	92	TQEX	OD_7kuy2Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:25	FR0000120271	62.750	EUR	665	XPAR	OD_7kuy343-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:28	FR0000120271	62.730	EUR	86	XPAR	OD_7kuy3or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:43	FR0000120271	62.720	EUR	395	CEUX	OD_7kuy7ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:43	FR0000120271	62.720	EUR	100	CEUX	OD_7kuy7dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:43	FR0000120271	62.720	EUR	6	CEUX	OD_7kuy7dF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:43	FR0000120271	62.720	EUR	105	XPAR	OD_7kuy7dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:43	FR0000120271	62.720	EUR	24	XPAR	OD_7kuy7dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:53	FR0000120271	62.710	EUR	317	CEUX	OD_7kuyAOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:52:53	FR0000120271	62.710	EUR	257	XPAR	OD_7kuyAOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:53:13	FR0000120271	62.710	EUR	365	XPAR	OD_7kuyFYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:53:21	FR0000120271	62.700	EUR	74	CEUX	OD_7kuyHWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:53:42	FR0000120271	62.700	EUR	458	XPAR	OD_7kuyN02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:53:42	FR0000120271	62.700	EUR	57	XPAR	OD_7kuyN03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:54:06	FR0000120271	62.700	EUR	123	AQEU	OD_7kuyTFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 15:54:06	FR0000120271	62.700	EUR	37	AQEU	OD_7kuyTF

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:34	FR0000120271	62.540	EUR	150	XPAR	OD_7kv16YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:34	FR0000120271	62.540	EUR	320	XPAR	OD_7kv16YC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:47	FR0000120271	62.540	EUR	115	AQEU	OD_7kv1A7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:52	FR0000120271	62.530	EUR	235	XPAR	OD_7kv1BH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:56	FR0000120271	62.510	EUR	423	XPAR	OD_7kv1CKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:56	FR0000120271	62.510	EUR	421	TQEX	OD_7kv1CKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:57	FR0000120271	62.500	EUR	57	CEUX	OD_7kv1CYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:57	FR0000120271	62.490	EUR	52	CEUX	OD_7kv1Cbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:57	FR0000120271	62.490	EUR	152	CEUX	OD_7kv1Cbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:04:57	FR0000120271	62.490	EUR	159	CEUX	OD_7kv1Cbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:05:04	FR0000120271	62.510	EUR	56	CEUX	OD_7kv1EP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:05:42	FR0000120271	62.530	EUR	20	XPAR	OD_7kv1OMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:05:42	FR0000120271	62.530	EUR	38	XPAR	OD_7kv1OMa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:05:42	FR0000120271	62.530	EUR	574	XPAR	OD_7kv1OMa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:05:42	FR0000120271	62.530	EUR	284	XPAR	OD_7kv1OMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:06:20	FR0000120271	62.550	EUR	54	XPAR	OD_7kv1YCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:06:20	FR0000120271	62.550	EUR	498	CEUX	OD_7kv1YDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:06:20	FR0000120271	62.550	EUR	43	CEUX	OD_7kv1YDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:06:20	FR0000120271	62.550	EUR	1027	XPAR	OD_7kv1YDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:07:13	FR0000120271	62.580	EUR	671	XPAR	OD_7kv1m8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:07:13	FR0000120271	62.580	EUR	221	XPAR	OD_7kv1m8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:07:58	FR0000120271	62.590	EUR	1128	XPAR	OD_7kv1xq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:00	FR0000120271	62.570	EUR	565	CEUX	OD_7kv1yld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:01	FR0000120271	62.560	EUR	352	XPAR	OD_7kv1yPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:08	FR0000120271	62.550	EUR	28	CEUX	OD_7kv20HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:08	FR0000120271	62.550	EUR	95	XPAR	OD_7kv20HM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:08	FR0000120271	62.550	EUR	295	CEUX	OD_7kv20HM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:08	FR0000120271	62.550	EUR	82	AQEU	OD_7kv20M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:19	FR0000120271	62.550	EUR	123	AQEU	OD_7kv238d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:27	FR0000120271	62.550	EUR	1	AQEU	OD_7kv25Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:46	FR0000120271	62.550	EUR	5	AQEU	OD_7kv2AAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:50	FR0000120271	62.540	EUR	72	CEUX	OD_7kv2B9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:50	FR0000120271	62.540	EUR	150	XPAR	OD_7kv2B9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:08:50	FR0000120271	62.540	EUR	14	XPAR	OD_7kv2B9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:07	FR0000120271	62.540	EUR	271	TQEX	OD_7kv2Fdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:08	FR0000120271	62.530	EUR	198	CEUX	OD_7kv2Fzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:08	FR0000120271	62.530	EUR	125	CEUX	OD_7kv2Fzj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:08	FR0000120271	62.530	EUR	536	XPAR	OD_7kv2Fzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:08	FR0000120271	62.530	EUR	134	XPAR	OD_7kv2Fzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:08	FR0000120271	62.530	EUR	175	XPAR	OD_7kv2Fzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:08	FR0000120271	62.530	EUR	118	XPAR	OD_7kv2Fzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:10	FR0000120271	62.520	EUR	143	CEUX	OD_7kv2GSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:09:13	FR0000120271	62.510	EUR	413	XPAR	OD_7kv2HLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:10:27	FR0000120271	62.580	EUR	485	CEUX	OD_7kv2aR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:10:46	FR0000120271	62.580	EUR	1632	XPAR	OD_7kv2fVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:11:18	FR0000120271	62.600	EUR	765	XPAR	OD_7kv2nmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:11:28	FR0000120271	62.600	EUR	61	CEUX	OD_7kv2qHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:11:47	FR0000120271	62.590	EUR	436	CEUX	OD_7kv2vCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:11:47	FR0000120271	62.590	EUR	266	TQEX	OD_7kv2vDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:11:47	FR0000120271	62.590	EUR	423	XPAR	OD_7kv2vDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:11:56	FR0000120271	62.600	EUR	58	TQEX	OD_7kv2xei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:00	FR0000120271	62.590	EUR	183	XPAR	OD_7kv2yot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:00	FR0000120271	62.590	EUR	220	XPAR	OD_7kv2you-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:04	FR0000120271	62.580	EUR	112	CEUX	OD_7kv2zou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:27	FR0000120271	62.580	EUR	56	AQEU	OD_7kv35dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:28	FR0000120271	62.570	EUR	124	CEUX	OD_7kv35zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:28	FR0000120271	62.570	EUR	222	XPAR	OD_7kv35zl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:28	FR0000120271	62.570	EUR	65	AQEU	OD_7kv3600-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:45	FR0000120271	62.560	EUR	166	CEUX	OD_7kv3AJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:45	FR0000120271	62.560	EUR	59	TQEX	OD_7kv3AJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:45	FR0000120271	62.560	EUR	141	AQEU	OD_7kv3AJp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:45	FR0000120271	62.560	EUR	659	XPAR	OD_7kv3AK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:12:45	FR0000120271	62.560	EUR	127	XPAR	OD_7kv3AK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:13:01	FR0000120271	62.560	EUR	51	TQEX	OD_7kv3EdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:13:29	FR0000120271	62.600	EUR	150	XPAR	OD_7kv3LuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:24	FR0000120271	62.640	EUR	24	XPAR	OD_7kv3a2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:24	FR0000120271	62.640	EUR	653	XPAR	OD_7kv3a2s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:24	FR0000120271	62.640	EUR	629	XPAR	OD_7kv3a2t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:24	FR0000120271	62.640	EUR	324	XPAR	OD_7kv3a2u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:29	FR0000120271	62.620	EUR	310	XPAR	OD_7kv3bRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:30	FR0000120271	62.610	EUR	540	CEUX	OD_7kv3bjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:30	FR0000120271	62.610	EUR	129	TQEX	OD_7kv3bjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:30	FR0000120271	62.610	EUR	38	TQEX	OD_7kv3bjE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:32	FR0000120271	62.600	EUR	119	XPAR	OD_7kv3cFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:48	FR0000120271	62.590	EUR	303	CEUX	OD_7kv3gTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:48	FR0000120271	62.590	EUR	60	XPAR	OD_7kv3gTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:52	FR0000120271	62.580	EUR	123	CEUX	OD_7kv3hR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:14:58	FR0000120271	62.580	EUR	37	TQEX	OD_7kv3j5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:17	FR0000120271	62.580	EUR	75	XPAR	OD_7kv3o4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:21	FR0000120271	62.580	EUR	61	CEUX	OD_7kv3ovZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:21	FR0000120271	62.580	EUR	13	TQEX	OD_7kv3ovZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:21	FR0000120271	62.580	EUR	264	XPAR	OD_7kv3ovl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:29	FR0000120271	62.580	EUR	52	TQEX	OD_7kv3r65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:29	FR0000120271	62.580	EUR	718	XPAR	OD_7kv3r6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:33	FR0000120271	62.570	EUR	165	CEUX	OD_7kv3s15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:34	FR0000120271	62.560	EUR	82	CEUX	OD_7kv3sRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:34	FR0000120271	62.560	EUR	80	XPAR	OD_7kv3sRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:15:34	FR0000120271	62.560	EUR	68	AQEU	OD_7kv3sT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:16:11	FR0000120271	62.560	EUR	609	XPAR	OD_7kv41uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:16:11	FR0000120271	62.560	EUR	9	XPAR	OD_7kv41uX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:16:35	FR0000120271	62.560	EUR	598	XPAR	OD_7kv48KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:14	FR0000120271	62.560	EUR	398	XPAR	OD_7kv4ITw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:15	FR0000120271	62.550	EUR	55	CEUX	OD_7kv4ljj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:15	FR0000120271	62.550	EUR	411	CEUX	OD_7kv4ljk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:18	FR0000120271	62.550	EUR	156	CEUX	OD_7kv4JSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:18	FR0000120271	62.550	EUR	77	CEUX	OD_7kv4JSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:40	FR0000120271	62.550	EUR	81	AQEU	OD_7kv4PAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:40	FR0000120271	62.540	EUR	54	CEUX	OD_7kv4PBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:40	FR0000120271	62.540	EUR	243	XPAR	OD_7kv4PBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:40	FR0000120271	62.540	EUR	236	XPAR	OD_7kv4PBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:41	FR0000120271	62.530	EUR	117	CEUX	OD_7kv4PVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:43	FR0000120271	62.530	EUR	163	AQEU	OD_7kv4Q0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:44	FR0000120271	62.520	EUR	518	XPAR	OD_7kv4Q6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:17:59	FR0000120271	62.530	EUR	187	XPAR	OD_7kv4U9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:18:27	FR0000120271	62.550	EUR	424	XPAR	OD_7kv4bNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:18:58	FR0000120271	62.540	EUR	61	AQEU	OD_7kv4jSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:18:58	FR0000120271	62.540	EUR	479	CEUX	OD_7kv4jSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:18:58	FR0000120271	62.530	EUR	426	XPAR	OD_7kv4jTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:19:00	FR0000120271	62.520	EUR	26	XPAR	OD_7kv4jsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:19:18	FR0000120271	62.520	EUR	55	CEUX	OD_7kv4oIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:19:18	FR0000120271	62.520	EUR	144	XPAR	OD_7kv4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:28:33	FR0000120271	62.520	EUR	460	XPAR	OD_7kv790B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:28:33	FR0000120271	62.520	EUR	31	XPAR	OD_7kv790C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:28:53	FR0000120271	62.510	EUR	54	TQEX	OD_7kv7E8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:28:53	FR0000120271	62.510	EUR	34	AQEU	OD_7kv7EGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:28:57	FR0000120271	62.500	EUR	63	CEUX	OD_7kv7FA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:28:57	FR0000120271	62.500	EUR	72	XPAR	OD_7kv7FAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:29:03	FR0000120271	62.490	EUR	206	CEUX	OD_7kv7Gov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:29:03	FR0000120271	62.490	EUR	21	XPAR	OD_7kv7GqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:29:03	FR0000120271	62.490	EUR	433	XPAR	OD_7kv7GdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:29:28	FR0000120271	62.500	EUR	201	XPAR	OD_7kv7NFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:29:28	FR0000120271	62.500	EUR	76	XPAR	OD_7kv7NHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:30:10	FR0000120271	62.540	EUR	498	CEUX	OD_7kv7YEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:30:13	FR0000120271	62.530	EUR	234	XPAR	OD_7kv7Ztu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:08	FR0000120271	62.540	EUR	517	XPAR	OD_7kv7nHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:08	FR0000120271	62.540	EUR	1278	XPAR	OD_7kv7nHo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:10	FR0000120271	62.530	EUR	56	CEUX	OD_7kv7nqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:10	FR0000120271	62.530	EUR	53	TQEX	OD_7kv7nqI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:10	FR0000120271	62.530	EUR	117	TQEX	OD_7kv7nqI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:10	FR0000120271	62.530	EUR	324	XPAR	OD_7kv7nqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:14	FR0000120271	62.530	EUR	80	XPAR	OD_7kv7owu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:18	FR0000120271	62.530	EUR	102	XPAR	OD_7kv7q0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:23	FR0000120271	62.530	EUR	74	XPAR	OD_7kv7rBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:28	FR0000120271	62.530	EUR	27	XPAR	OD_7kv7sXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:34	FR0000120271	62.520	EUR	215	CEUX	OD_7kv7u3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:34	FR0000120271	62.520	EUR	160	CEUX	OD_7kv7uDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:34	FR0000120271	62.520	EUR	100	TQEX	OD_7kv7uDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:58	FR0000120271	62.520	EUR	80	TQEX	OD_7kv80L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:31:58	FR0000120271	62.520	EUR	465	XPAR	OD_7kv80LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:07	FR0000120271	62.510	EUR	167	CEUX	OD_7kv82ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:07	FR0000120271	62.510	EUR	118	XPAR	OD_7kv82p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:07	FR0000120271	62.510	EUR	186	XPAR	OD_7kv82p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:13	FR0000120271	62.500	EUR	230	CEUX	OD_7kv849M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:14	FR0000120271	62.500	EUR	101	AQEU	OD_7kv84OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:26	FR0000120271	62.500	EUR	104	CEUX	OD_7kv87aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:37	FR0000120271	62.500	EUR	62	CEUX	OD_7kv8Acj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:55	FR0000120271	62.490	EUR	63	CEUX	OD_7kv8FC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:55	FR0000120271	62.490	EUR	142	XPAR	OD_7kv8FCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:57	FR0000120271	62.490	EUR	66	AQEU	OD_7kv8Fer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:32:58	FR0000120271	62.480	EUR	104	CEUX	OD_7kv8Fua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:33:08	FR0000120271	62.480	EUR	63	CEUX	OD_7kv8IRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:33:45	FR0000120271	62.500	EUR	16	XPAR	OD_7kv8S9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:34:05	FR0000120271	62.520	EUR	150	XPAR	OD_7kv8XON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:34:05	FR0000120271	62.520	EUR	1600	XPAR	OD_7kv8XOO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:34:05	FR0000120271	62.520	EUR	486	XPAR	OD_7kv8XOO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:34:15	FR0000120271	62.520	EUR	77	CEUX	OD_7kv8Zta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:34:51	FR0000120271	62.520	EUR	352	XPAR	OD_7kv8jMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:35:24	FR0000120271	62.520	EUR	111	CEUX	OD_7kv8rqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:35:25	FR0000120271	62.520	EUR	111	CEUX	OD_7kv8s6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:35:27	FR0000120271	62.520	EUR	71	AQEU	OD_7kv8sdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:17	FR0000120271	62.520	EUR	451	TQEX	OD_7kv95j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:17	FR0000120271	62.520	EUR	1785	XPAR	OD_7kv95jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:17	FR0000120271	62.510	EUR	136	AQEU	OD_7kv95qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:17	FR0000120271	62.510	EUR	121	CEUX	OD_7kv95qV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:17	FR0000120271	62.510	EUR	326	CEUX	OD_7kv95qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:17	FR0000120271	62.510	EUR	185	CEUX	OD_7kv95qW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:19	FR0000120271	62.500	EUR	335	CEUX	OD_7kv96D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:36	FR0000120271	62.500	EUR	65	AQEU	OD_7kv9Abh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:37	FR0000120271	62.500	EUR	106	AQEU	OD_7kv9AqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:48	FR0000120271	62.490	EUR	56	TQEX	OD_7kv9DfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:48	FR0000120271	62.490	EUR	52	CEUX	OD_7kv9DfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:48	FR0000120271	62.490	EUR	469	XPAR	OD_7kv9Dfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:36:52	FR0000120271	62.490	EUR	142	CEUX	OD_7kv9EnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:01	FR0000120271	62.480	EUR	52	CEUX	OD_7kv9HAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:31	FR0000120271	62.480	EUR	64	CEUX	OD_7kv9P0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:31	FR0000120271	62.480	EUR	36	XPAR	OD_7kv9P0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:31	FR0000120271	62.480	EUR	979	XPAR	OD_7kv9P0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:33	FR0000120271	62.470	EUR	168	CEUX	OD_7kv9PSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:41	FR0000120271	62.460	EUR	375	XPAR	OD_7kv9RXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:41	FR0000120271	62.460	EUR	64	CEUX	OD_7kv9RXx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:46	FR0000120271	62.450	EUR	226	XPAR	OD_7kv9Snj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:48	FR0000120271	62.440	EUR	329	TQEX	OD_7kv9TRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:56	FR0000120271	62.440	EUR	65	CEUX	OD_7kv9VM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:37:56	FR0000120271	62.430	EUR	56	XPAR	OD_7kv9VPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:38:31	FR0000120271	62.410	EUR	59	CEUX	OD_7kv9eXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:38:31	FR0000120271	62.410	EUR	53	AQEU	OD_7kv9eXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:38:31	FR0000120271	62.410	EUR	188	XPAR	OD_7kv9eXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:39:15	FR0000120271	62.380	EUR	658	XPAR	OD_7kv9q0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:39:15	FR0000120271	62.380	EUR	206	CEUX	OD_7kv9q0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:39:30	FR0000120271	62.370	EUR	850	XPAR	OD_7kv9tsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:39:30	FR0000120271	62.370	EUR	31	CEUX	OD_7kv9tsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:39:30	FR0000120271	62.370	EUR	254	CEUX	OD_7kv9u2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:11	FR0000120271	62.380	EUR	121	XPAR	OD_7kvA4hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:16	FR0000120271	62.380	EUR	89	AQEU	OD_7kvA61t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:16	FR0000120271	62.380	EUR	375	XPAR	OD_7kvA624-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:18	FR0000120271	62.370	EUR	98	CEUX	OD_7kvA6Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:21	FR0000120271	62.360	EUR	648	XPAR	OD_7kvA7Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:21	FR0000120271	62.360	EUR	315	CEUX	OD_7kvA7Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:28	FR0000120271	62.360	EUR	95	XPAR	OD_7kvA94l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:40:31	FR0000120271	62.350	EUR	65	CEUX	OD_7kvA9jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:41:00	FR0000120271	62.360	EUR	162	XPAR	OD_7kvAHLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:41:00	FR0000120271	62.360	EUR	296	XPAR	OD_7kvAHLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:41:02	FR0000120271	62.350	EUR	59	CEUX	OD_7kvAHkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:42:30	FR0000120271	62.450	EUR	550	CEUX	OD_7kvAejx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:42:32	FR0000120271	62.440	EUR	198	TQEX	OD_7kvAfBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:42:38	FR0000120271	62.440	EUR	50	XPAR	OD_7kvAgjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:42:51	FR0000120271	62.440	EUR	315	CEUX	OD_7kvAkMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:42:51	FR0000120271	62.440	EUR	59	TQEX	OD_7kvAkMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:42:51	FR0000120271	62.440	EUR	1304	XPAR	OD_7kvAkMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:43:31	FR0000120271	62.440	EUR	52	TQEX	OD_7kvAuaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:43:31	FR0000120271	62.440	EUR	66	CEUX	OD_7kvAuaw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:43:31	FR0000120271	62.440	EUR	1563	XPAR	OD_7kvAubC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:44:32	FR0000120271	62.470	EUR	138	AQEU	OD_7kvBAP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:44:32	FR0000120271	62.470	EUR	12	AQEU	OD_7kvBAPA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:44:32	FR0000120271	62.470	EUR	20	XPAR	OD_7kvBAPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:44:32	FR0000120271	62.470	EUR	743	XPAR	OD_7kvBAPL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:44:33	FR0000120271	62.460	EUR	591	CEUX	OD_7kvBAnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:45:03	FR0000120271	62.450	EUR	159	TQEX	OD_7kvBId7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:45:03	FR0000120271	62.450	EUR	65	CEUX	OD_7kvBId8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:45:03	FR0000120271	62.450	EUR	82	AQEU	OD_7kvBId8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:45:03	FR0000120271	62.450	EUR	1	XPAR	OD_7kvBIdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:45:03	FR0000120271	62.450	EUR	616	XPAR	OD_7kvBIdM-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:10	FR0000120271	62.400	EUR	119	CEUX	OD_7kvDqNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:10	FR0000120271	62.390	EUR	39	AQEU	OD_7kvDqO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:11	FR0000120271	62.400	EUR	112	CEUX	OD_7kvDqdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:11	FR0000120271	62.400	EUR	22	CEUX	OD_7kvDqdy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:15	FR0000120271	62.390	EUR	91	AQEU	OD_7kvDrpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:19	FR0000120271	62.390	EUR	25	AQEU	OD_7kvDsIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:56	FR0000120271	62.410	EUR	34	TQEX	OD_7kvE2Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:56	FR0000120271	62.410	EUR	59	TQEX	OD_7kvE2Lk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:58	FR0000120271	62.400	EUR	1064	XPAR	OD_7kvE35M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:55:58	FR0000120271	62.400	EUR	781	XPAR	OD_7kvE35O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:02	FR0000120271	62.400	EUR	148	TQEX	OD_7kvE3uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:02	FR0000120271	62.400	EUR	64	TQEX	OD_7kvE3uv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:02	FR0000120271	62.400	EUR	1288	XPAR	OD_7kvE3v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:16	FR0000120271	62.400	EUR	111	CEUX	OD_7kvE7YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:16	FR0000120271	62.400	EUR	29	CEUX	OD_7kvE7YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:16	FR0000120271	62.400	EUR	29	CEUX	OD_7kvE7YS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:17	FR0000120271	62.400	EUR	111	CEUX	OD_7kvE7oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:46	FR0000120271	62.420	EUR	919	XPAR	OD_7kvEFQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:46	FR0000120271	62.420	EUR	200	XPAR	OD_7kvEFQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:56:46	FR0000120271	62.420	EUR	251	XPAR	OD_7kvEFQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:57:19	FR0000120271	62.430	EUR	133	CEUX	OD_7kvENwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:57:31	FR0000120271	62.430	EUR	57	TQEX	OD_7kvER5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:57:31	FR0000120271	62.430	EUR	842	XPAR	OD_7kvERSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:21	FR0000120271	62.460	EUR	15	CEUX	OD_7kvEtgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:21	FR0000120271	62.460	EUR	200	CEUX	OD_7kvEtgG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:22	FR0000120271	62.460	EUR	134	CEUX	OD_7kvEtwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:22	FR0000120271	62.460	EUR	100	CEUX	OD_7kvEtwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:58	FR0000120271	62.450	EUR	214	AQEU	OD_7kvF3KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:58	FR0000120271	62.450	EUR	575	CEUX	OD_7kvF3KG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:58	FR0000120271	62.450	EUR	158	TQEX	OD_7kvF3KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:58	FR0000120271	62.450	EUR	229	CEUX	OD_7kvF3KH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:58	FR0000120271	62.450	EUR	448	CEUX	OD_7kvF3KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:59	FR0000120271	62.440	EUR	281	CEUX	OD_7kvF3gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:59	FR0000120271	62.440	EUR	71	AQEU	OD_7kvF3gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:59	FR0000120271	62.440	EUR	118	TQEX	OD_7kvF3gY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:59	FR0000120271	62.440	EUR	490	XPAR	OD_7kvF3gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 16:59:59	FR0000120271	62.440	EUR	1912	XPAR	OD_7kvF3gu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:04	FR0000120271	62.440	EUR	720	XPAR	OD_7kvF4vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:04	FR0000120271	62.440	EUR	186	XPAR	OD_7kvF4y4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:12	FR0000120271	62.430	EUR	76	CEUX	OD_7kvF70c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:24	FR0000120271	62.430	EUR	69	AQEU	OD_7kvFAFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:31	FR0000120271	62.420	EUR	58	TQEX	OD_7kvFC53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:31	FR0000120271	62.420	EUR	136	CEUX	OD_7kvFC54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:31	FR0000120271	62.420	EUR	66	XPAR	OD_7kvFC5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:35	FR0000120271	62.400	EUR	75	XPAR	OD_7kvFD8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:45	FR0000120271	62.400	EUR	150	XPAR	OD_7kvFFV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:45	FR0000120271	62.400	EUR	371	XPAR	OD_7kvFFV6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:00:52	FR0000120271	62.400	EUR	53	CEUX	OD_7kvFHVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:01:44	FR0000120271	62.430	EUR	1083	XPAR	OD_7kvFV5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:02:57	FR0000120271	62.450	EUR	132	CEUX	OD_7kvFo19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:03:04	FR0000120271	62.450	EUR	125	CEUX	OD_7kvFpjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:03:04	FR0000120271	62.450	EUR	584	CEUX	OD_7kvFpjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:03:04	FR0000120271	62.450	EUR	214	CEUX	OD_7kvFpjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:03:04	FR0000120271	62.450	EUR	139	TQEX	OD_7kvFpjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:03:04	FR0000120271	62.450	EUR	100	TQEX	OD_7kvFpjx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:03:06	FR0000120271	62.450	EUR	53	TQEX	OD_7kvFqNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:03:50	FR0000120271	62.470	EUR	64	AQEU	OD_7kvG1ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:04:24	FR0000120271	62.460	EUR	18	CEUX	OD_7kvGAat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:04:35	FR0000120271	62.460	EUR	121	TQEX	OD_7kvGDN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:04:35	FR0000120271	62.460	EUR	532	CEUX	OD_7kvGDN8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:04:35	FR0000120271	62.460	EUR	59	TQEX	OD_7kvGDN9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:04:35	FR0000120271	62.460	EUR	122	AQEU	OD_7kvGDNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:02	FR0000120271	62.460	EUR	55	TQEX	OD_7kvGKMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:02	FR0000120271	62.460	EUR	4578	XPAR	OD_7kvGKMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:17	FR0000120271	62.450	EUR	105	CEUX	OD_7kvGOJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:22	FR0000120271	62.450	EUR	5	CEUX	OD_7kvGPdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:27	FR0000120271	62.450	EUR	3	CEUX	OD_7kvGQyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:28	FR0000120271	62.450	EUR	139	CEUX	OD_7kvGREt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:28	FR0000120271	62.450	EUR	92	AQEU	OD_7kvGREi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:28	FR0000120271	62.450	EUR	53	TQEX	OD_7kvGREj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:28	FR0000120271	62.450	EUR	179	XPAR	OD_7kvGREt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:28	FR0000120271	62.450	EUR	254	XPAR	OD_7kvGREu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:28	FR0000120271	62.450	EUR	64	XPAR	OD_7kvGREv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:05:55	FR0000120271	62.440	EUR	59	TQEX	OD_7kvGYGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:06:22	FR0000120271	62.450	EUR	51	TQEX	OD_7kvGfJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:06:22	FR0000120271	62.450	EUR	1444	XPAR	OD_7kvGfJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:07:16	FR0000120271	62.480	EUR	1443	XPAR	OD_7kvGfFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:07:23	FR0000120271	62.480	EUR	50	XPAR	OD_7kvGv7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:07:39	FR0000120271	62.490	EUR	34	TQEX	OD_7kvGzMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:07:39	FR0000120271	62.490	EUR	154	TQEX	OD_7kvGzNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:17	FR0000120271	62.510	EUR	297	AQEU	OD_7kvH9Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:17	FR0000120271	62.510	EUR	55	TQEX	OD_7kvH9Hx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:17	FR0000120271	62.510	EUR	317	XPAR	OD_7kvH9I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:17	FR0000120271	62.510	EUR	980	XPAR	OD_7kvH9I8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:32	FR0000120271	62.500	EUR	221	CEUX	OD_7kvHD1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:32	FR0000120271	62.500	EUR	111	CEUX	OD_7kvHD1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:32	FR0000120271	62.500	EUR	112	CEUX	OD_7kvHD1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:33	FR0000120271	62.500	EUR	115	CEUX	OD_7kvHDHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:08:33	FR0000120271	62.500	EUR	121	CEUX	OD_7kvHDHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:15	FR0000120271	62.500	EUR	1209	XPAR	OD_7kvHOGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:28	FR0000120271	62.500	EUR	100	AQEU	OD_7kvHRbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:33	FR0000120271	62.490	EUR	220	CEUX	OD_7kvHSaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:33	FR0000120271	62.490	EUR	57	TQEX	OD_7kvHSaW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:33	FR0000120271	62.490	EUR	1550	CEUX	OD_7kvHSoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:33	FR0000120271	62.490	EUR	210	TQEX	OD_7kvHSoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:39	FR0000120271	62.480	EUR	524	XPAR	OD_7kvHUS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:09:42	FR0000120271	62.480	EUR	74	CEUX	OD_7kvHVEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:11:33	FR0000120271	62.490	EUR	625	CEUX	OD_7kvHyFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:11:33	FR0000120271	62.490	EUR	80	XPAR	OD_7kvHyFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:11:33	FR0000120271	62.490	EUR	150	XPAR	OD_7kvHyFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:11:33	FR0000120271	62.490	EUR	2173	XPAR	OD_7kvHyFw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:11:33	FR0000120271	62.490	EUR	409	XPAR	OD_7kvHyFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:06	FR0000120271	62.480	EUR	63	AQEU	OD_7kvI6sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:06	FR0000120271	62.480	EUR	258	CEUX	OD_7kvI6sP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:06	FR0000120271	62.480	EUR	58	TQEX	OD_7kvI6sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:06	FR0000120271	62.480	EUR	156	CEUX	OD_7kvI6sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:06	FR0000120271	62.480	EUR	143	TQEX	OD_7kvI6sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:06	FR0000120271	62.480	EUR	150	XPAR	OD_7kvI6sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:06	FR0000120271	62.480	EUR	761	XPAR	OD_7kvI6sT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:37	FR0000120271	62.480	EUR	843	XPAR	OD_7kvIEn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:12:37	FR0000120271	62.480	EUR	443	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:21:15	FR0000120271	62.520	EUR	110	XPAR	OD_7kvKPZb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:21:15	FR0000120271	62.520	EUR	116	XPAR	OD_7kvKPaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:21:15	FR0000120271	62.520	EUR	115	XPAR	OD_7kvKPaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:21:15	FR0000120271	62.520	EUR	450	XPAR	OD_7kvKPaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:21:15	FR0000120271	62.520	EUR	170	XPAR	OD_7kvKPhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:21:15	FR0000120271	62.520	EUR	46	XPAR	OD_7kvKPhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:39	FR0000120271	62.500	EUR	318	XPAR	OD_7kvKIMy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:39	FR0000120271	62.500	EUR	190	XPAR	OD_7kvKIMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:39	FR0000120271	62.500	EUR	288	XPAR	OD_7kvKIMz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:39	FR0000120271	62.500	EUR	41	XPAR	OD_7kvKIO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:39	FR0000120271	62.500	EUR	32	XPAR	OD_7kvKIO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:40	FR0000120271	62.500	EUR	131	XPAR	OD_7kvKIbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:40	FR0000120271	62.500	EUR	318	XPAR	OD_7kvKIbF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:40	FR0000120271	62.500	EUR	324	XPAR	OD_7kvKIbF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:40	FR0000120271	62.500	EUR	106	XPAR	OD_7kvKIbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	184	XPAR	OD_7kvKm7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	68	XPAR	OD_7kvKm7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	150	XPAR	OD_7kvKm7c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	318	XPAR	OD_7kvKm7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	324	XPAR	OD_7kvKm7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	110	XPAR	OD_7kvKm7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	98	XPAR	OD_7kvKm7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	401	XPAR	OD_7kvKm7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	318	XPAR	OD_7kvKm7f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	324	XPAR	OD_7kvKm7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:22:42	FR0000120271	62.500	EUR	126	XPAR	OD_7kvKm96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:23:05	FR0000120271	62.500	EUR	31	XPAR	OD_7kvKsHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 17:23:29	FR0000120271	62.480	EUR	18	XPAR	OD_7kvKyNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:14	FR0000120271	61.870	EUR	264	TQEX	OD_7kz8o1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:14	FR0000120271	61.860	EUR	461	XPAR	OD_7kz8o1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:14	FR0000120271	61.820	EUR	62	CEUX	OD_7kz8o1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:20	FR0000120271	61.790	EUR	1640	XPAR	OD_7kz8pVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:25	FR0000120271	61.750	EUR	314	CEUX	OD_7kz8qru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:25	FR0000120271	61.770	EUR	145	AQEU	OD_7kz8qru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:25	FR0000120271	61.770	EUR	615	XPAR	OD_7kz8qs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:28	FR0000120271	61.720	EUR	200	XPAR	OD_7kz8raO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:31	FR0000120271	61.720	EUR	100	XPAR	OD_7kz8sHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:31	FR0000120271	61.690	EUR	492	CEUX	OD_7kz8sQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:44	FR0000120271	61.730	EUR	201	XPAR	OD_7kz8vnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:00:58	FR0000120271	61.780	EUR	468	XPAR	OD_7kz8zPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:01:07	FR0000120271	61.820	EUR	501	XPAR	OD_7kz91nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:01:35	FR0000120271	61.840	EUR	769	XPAR	OD_7kz995K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:01:40	FR0000120271	61.840	EUR	132	XPAR	OD_7kz9AJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:01:40	FR0000120271	61.840	EUR	135	XPAR	OD_7kz9AJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:02:01	FR0000120271	61.820	EUR	468	XPAR	OD_7kz9Fff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:02:04	FR0000120271	61.830	EUR	192	XPAR	OD_7kz9GbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:02:04	FR0000120271	61.830	EUR	242	XPAR	OD_7kz9GbV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:02:08	FR0000120271	61.800	EUR	67	XPAR	OD_7kz9HWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:02:25	FR0000120271	61.780	EUR	201	XPAR	OD_7kz9Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:03:01	FR0000120271	61.870	EUR	1534	XPAR	OD_7kz9VUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:03:01	FR0000120271	61.870	EUR	3	XPAR	OD_7kz9VUs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:03:19	FR0000120271	61.860	EUR	267	XPAR	OD_7kz9a4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:03:32	FR0000120271	61.840	EUR	502	XPAR	OD_7kz9dV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:03:44	FR0000120271	61.830	EUR	467	XPAR	OD_7kz9ghm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:03:57	FR0000120271	61.830	EUR	602	XPAR	OD_7kz9jxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:04:32	FR0000120271	61.950	EUR	150	CEUX	OD_7kz9t2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:04:32	FR0000120271	61.920	EUR	368	CEUX	OD_7kz9tdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:04:32	FR0000120271	61.920	EUR	925	CEUX	OD_7kz9t4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:04:32	FR0000120271	61.920	EUR	774	XPAR	OD_7kz9t4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:04:37	FR0000120271	61.930	EUR	71	XPAR	OD_7kz9uHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:04:37	FR0000120271	61.930	EUR	75	XPAR	OD_7kz9uHE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:04:41	FR0000120271	61.920	EUR	86	XPAR	OD_7kz9vWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:00	FR0000120271	61.930	EUR	157	XPAR	OD_7kzA0LH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:00	FR0000120271	61.920	EUR	418	CEUX	OD_7kzA0M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:02	FR0000120271	61.910	EUR	314	AQEU	OD_7kzA0s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:02	FR0000120271	61.900	EUR	299	CEUX	OD_7kzA0s2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:02	FR0000120271	61.910	EUR	338	AQEU	OD_7kzA0s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:02	FR0000120271	61.900	EUR	189	XPAR	OD_7kzA0s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:02	FR0000120271	61.900	EUR	25	XPAR	OD_7kzA0s9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:02	FR0000120271	61.880	EUR	300	TQEX	OD_7kzA0zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:03	FR0000120271	61.830	EUR	92	CEUX	OD_7kzA1Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:07	FR0000120271	61.810	EUR	55	XPAR	OD_7kzA2Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:12	FR0000120271	61.810	EUR	91	XPAR	OD_7kzA3Tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:13	FR0000120271	61.780	EUR	73	XPAR	OD_7kzA3rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:16	FR0000120271	61.790	EUR	55	XPAR	OD_7kzA4Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:18	FR0000120271	61.790	EUR	98	CEUX	OD_7kzA4wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:20	FR0000120271	61.780	EUR	50	CEUX	OD_7kzA5Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:22	FR0000120271	61.770	EUR	55	XPAR	OD_7kzA5z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:37	FR0000120271	61.780	EUR	145	XPAR	OD_7kzA9rM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:37	FR0000120271	61.780	EUR	129	XPAR	OD_7kzA9rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:51	FR0000120271	61.760	EUR	174	CEUX	OD_7kzADYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:51	FR0000120271	61.760	EUR	92	XPAR	OD_7kzADYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:51	FR0000120271	61.740	EUR	263	CEUX	OD_7kzADc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:51	FR0000120271	61.730	EUR	105	XPAR	OD_7kzADc2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:52	FR0000120271	61.730	EUR	114	XPAR	OD_7kzADwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:54	FR0000120271	61.720	EUR	120	TQEX	OD_7kzAENe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:05:54	FR0000120271	61.710	EUR	108	CEUX	OD_7kzAENm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:04	FR0000120271	61.750	EUR	448	CEUX	OD_7kzAGvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:04	FR0000120271	61.750	EUR	402	CEUX	OD_7kzAGvm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:04	FR0000120271	61.740	EUR	219	XPAR	OD_7kzAGx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:08	FR0000120271	61.720	EUR	290	CEUX	OD_7kzAHuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:08	FR0000120271	61.710	EUR	73	XPAR	OD_7kzAHvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:18	FR0000120271	61.710	EUR	55	XPAR	OD_7kzAKmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:20	FR0000120271	61.700	EUR	73	CEUX	OD_7kzAL4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:20	FR0000120271	61.690	EUR	165	XPAR	OD_7kzAL4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:06:37	FR0000120271	61.670	EUR	91	XPAR	OD_7kzAPdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:07:05	FR0000120271	61.710	EUR	548	XPAR	OD_7kzAX01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:07:07	FR0000120271	61.690	EUR	238	XPAR	OD_7kzAXW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:07:21	FR0000120271	61.670	EUR	73	XPAR	OD_7kzAb9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:07:21	FR0000120271	61.660	EUR	61	CEUX	OD_7kzAb9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:07:24	FR0000120271	61.640	EUR	201	XPAR	OD_7kzAbwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:07:35	FR0000120271	61.660	EUR	238	XPAR	OD_7kzAeIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:08:04	FR0000120271	61.740	EUR	475	XPAR	OD_7kzAmIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:08:35	FR0000120271	61.800	EUR	439	XPAR	OD_7kzAuFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:09:02	FR0000120271	61.810	EUR	530	XPAR	OD_7kzB1Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:09:58	FR0000120271	61.860	EUR	800	XPAR	OD_7kzBFxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:09:58	FR0000120271	61.860	EUR	25	XPAR	OD_7kzBFxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:10:04	FR0000120271	61.850	EUR	304	TQEX	OD_7kzBHNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:10:04	FR0000120271	61.840	EUR	113	XPAR	OD_7kzBHNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:10:14	FR0000120271	61.820	EUR	10	CEUX	OD_7kzBK2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:10:14	FR0000120271	61.820	EUR	313	CEUX	OD_7kzBK2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:22:18	FR0000120271	61.870	EUR	53	XPAR	OD_7kzEMPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:22:18	FR0000120271	61.870	EUR	394	XPAR	OD_7kzEMPJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:22:29	FR0000120271	61.860	EUR	192	CEUX	OD_7kzEPDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:16	FR0000120271	61.850	EUR	63	CEUX	OD_7kzEbPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:16	FR0000120271	61.850	EUR	40	AQEU	OD_7kzEbPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:16	FR0000120271	61.850	EUR	23	AQEU	OD_7kzEbPg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:16	FR0000120271	61.850	EUR	99	XPAR	OD_7kzEbPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:20	FR0000120271	61.840	EUR	210	CEUX	OD_7kzEcQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:20	FR0000120271	61.830	EUR	706	XPAR	OD_7kzEcQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:26	FR0000120271	61.880	EUR	97	AQEU	OD_7kzEdxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:34	FR0000120271	61.870	EUR	55	CEUX	OD_7kzEg4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:34	FR0000120271	61.870	EUR	99	XPAR	OD_7kzEg4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:23:46	FR0000120271	61.860	EUR	55	CEUX	OD_7kzEjOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:24:44	FR0000120271	61.900	EUR	584	TQEX	OD_7kzEybz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:24:44	FR0000120271	61.900	EUR	534	XPAR	OD_7kzEyJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:24:46	FR0000120271	61.890	EUR	83	TQEX	OD_7kzEypl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:24:46	FR0000120271	61.890	EUR	106	TQEX	OD_7kzEypl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:24:57	FR0000120271	61.880	EUR	85	TQEX	OD_7kzF1fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:24:57	FR0000120271	61.880	EUR	300	XPAR	OD_7kzF1fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:24:57	FR0000120271	61.880	EUR	165	XPAR	OD_7kzF1fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:25:39	FR0000120271	61.900	EUR	70	TQEX	OD_7kzFCfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:25:39	FR0000120271	61.890	EUR	415	XPAR	OD_7kzFCgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:25:39	FR0000120271	61.870	EUR	327	CEUX	OD_7kzFCh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:25:42	FR0000120271	61.860	EUR	61	TQEX	OD_7kzFDMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:25:42	FR0000120271	61.860	EUR	227	CEUX	OD_7kzFDMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:25:42	FR0000120271	61.860	EUR	289	XPAR	OD_7kzFDMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:25:50	FR0000120271	61.840	EUR	63	XPAR	OD_7kzFFXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:26:01	FR0000120271	61.810	EUR	65	CEUX	OD_7kzFIMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:26:01	FR0000120271	61.810	EUR	75	XPAR	OD_7kzFIMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:26:03	FR0000120271	61.800	EUR	107	CEUX	OD_7kzFIq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:26:03	FR0000120271	61.790	EUR	61	XPAR	OD_7kzFIqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:26:03	FR0000120271	61.790	EUR	77	XPAR	OD_7kzFIqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:26:19	FR0000120271	61.770	EUR	63	XPAR	OD_7kzFN4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:27:24	FR0000120271	61.880	EUR	619	XPAR	OD_7kzFe6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:27:24	FR0000120271	61.880	EUR	103	XPAR	OD_7kzFe6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:27:24	FR0000120271	61.880	EUR	221	XPAR	OD_7kzFe6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:27:50	FR0000120271	61.890	EUR	251	XPAR	OD_7kzFkdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:28:27	FR0000120271	61.910	EUR	61	XPAR	OD_7kzFuQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:28:38	FR0000120271	61.910	EUR	606	CEUX	OD_7kzFxlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:28:38	FR0000120271	61.910	EUR	178	XPAR	OD_7kzFxlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:28:58	FR0000120271	61.890	EUR	60	CEUX	OD_7kzG2WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:28:58	FR0000120271	61.890	EUR	477	XPAR	OD_7kzG2Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:28:58	FR0000120271	61.880	EUR	119	AQEU	OD_7kzG2XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:05	FR0000120271	61.860	EUR	2	CEUX	OD_7kzG4EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:05	FR0000120271	61.860	EUR	252	XPAR	OD_7kzG4EK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:27	FR0000120271	61.880	EUR	50	AQEU	OD_7kzG9z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:27	FR0000120271	61.880	EUR	108	XPAR	OD_7kzG9z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:27	FR0000120271	61.880	EUR	101	XPAR	OD_7kzG9z4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:31	FR0000120271	61.860	EUR	82	CEUX	OD_7kzGB74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:36	FR0000120271	61.850	EUR	197	XPAR	OD_7kzGCGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:51	FR0000120271	61.840	EUR	170	CEUX	OD_7kzGGJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:51	FR0000120271	61.840	EUR	127	XPAR	OD_7kzGGJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:52	FR0000120271	61.830	EUR	55	TQEX	OD_7kzGGN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:55	FR0000120271	61.820	EUR	63	TQEX	OD_7kzGHFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:55	FR0000120271	61.820	EUR	8	CEUX	OD_7kzGHFM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:55	FR0000120271	61.820	EUR	96	CEUX	OD_7kzGHFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:59	FR0000120271	61.820	EUR	62	AQEU	OD_7kzGIMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:59	FR0000120271	61.810	EUR	121	XPAR	OD_7kzGIMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:29:59	FR0000120271	61.810	EUR	89	XPAR	OD_7kzGIMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:09	FR0000120271	61.810	EUR	61	TQEX	OD_7kzGKso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:10	FR0000120271	61.810	EUR	57	CEUX	OD_7kzGLGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:14	FR0000120271	61.800	EUR	127	XPAR	OD_7kzGMLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:16	FR0000120271	61.800	EUR	44	CEUX	OD_7kzGMlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:16	FR0000120271	61.800	EUR	23	CEUX	OD_7kzGMir-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:17	FR0000120271	61.790	EUR	210	XPAR	OD_7kzGMyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:25	FR0000120271	61.760	EUR	60	TQEX	OD_7kzGPBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:30	FR0000120271	61.760	EUR	62	CEUX	OD_7kzGQRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:43	FR0000120271	61.760	EUR	62	CEUX	OD_7kzGTdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:43	FR0000120271	61.750	EUR	71	XPAR	OD_7kzGTrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:49	FR0000120271	61.740	EUR	351	XPAR	OD_7kzGVlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:54	FR0000120271	61.730	EUR	62	CEUX	OD_7kzGWfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:30:54	FR0000120271	61.730	EUR	56	XPAR	OD_7kzGWfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:31:40	FR0000120271	61.790	EUR	50	XPAR	OD_7kzGiXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:31:40	FR0000120271	61.790	EUR	583	XPAR	OD_7kzGiXn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:31:48	FR0000120271	61.770	EUR	70	XPAR	OD_7kzGkek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:32:40	FR0000120271	61.830	EUR	200	XPAR	OD_7kzGyB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:32:40	FR0000120271	61.830	EUR	488	XPAR	OD_7kzGyB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:32:53	FR0000120271	61.850	EUR	144	AQEU	OD_7kzH1XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:33:25	FR0000120271	61.860	EUR	520	XPAR	OD_7kzH9qY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:00	FR0000120271	61.860	EUR	11	AQEU	OD_7kzHbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:00	FR0000120271	61.860	EUR	675	XPAR	OD_7kzHdek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:01	FR0000120271	61.860	EUR	41	AQEU	OD_7kzHJly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:02	FR0000120271	61.860	EUR	56	CEUX	OD_7kzHJUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:04	FR0000120271	61.850	EUR	507	CEUX	OD_7kzHK7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:04	FR0000120271	61.850	EUR	423	CEUX	OD_7kzHK7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:04	FR0000120271	61.850	EUR	83	XPAR	OD_7kzHK7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:13	FR0000120271	61.820	EUR	59	XPAR	OD_7kzHMQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:50	FR0000120271	61.800	EUR	57	CEUX	OD_7kzHVyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:34:50	FR0000120271	61.800	EUR	143	XPAR	OD_7kzHVz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:35:41	FR0000120271	61.790	EUR	61	CEUX	OD_7kzHjBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:36:06	FR0000120271	61.830	EUR	389	TQEX	OD_7kzHpla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:36:06	FR0000120271	61.820	EUR	1038	XPAR	OD_7kzHplk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:36:29	FR0000120271	61.850	EUR	50	XPAR	OD_7kzHvlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:36:29	FR0000120271	61.850	EUR	201	XPAR	OD_7kzHvlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:36:50	FR0000120271	61.830	EUR	69	XPAR	OD_7kzI1A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:36:50	FR0000120271	61.830	EUR	144	XPAR	OD_7kzI1A2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:38:03	FR0000120271	61.860	EUR	27	AQEU	OD_7kzIlCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:38:03	FR0000120271	61.860	EUR	58	AQEU	OD_7kzIlCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:38:03	FR0000120271	61.860	EUR	18	XPAR	OD_7kzIlKD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:38:03	FR0000120271	61.860	EUR	800	XPAR	OD_7kzIlKD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:38:03	FR0000120271	61.860	EUR	201	XPAR	OD_7kzIlKD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:38:28	FR0000120271	61.880	EUR	367	XPAR	OD_7kzIQqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:38:51	FR0000120271	61.880	EUR	2	CEUX	OD_7kzIWfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:40:17	FR0000120271	61.960	EUR	240	TQEX	OD_7kzIsyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:42:58	FR0000120271	62.070	EUR	2125	CEUX	OD_7kzJZ1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:42:58	FR0000120271	62.070	EUR	291	AQEU	OD_7kzJZ1K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:42:58	FR0000120271	62.070	EUR	113	CEUX	OD_7kzJZ1K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:42:58	FR0000120271	62.060	EUR	2849	XPAR	OD_7kzJZ1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:43:02	FR0000120271	62.050	EUR	377	XPAR	OD_7kzJa1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:43:05	FR0000120271	62.040	EUR	53	CEUX	OD_7kzJaqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:43:26	FR0000120271	62.030	EUR	68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:56:57	FR0000120271	61.960	EUR	13	CEUX	OD_7kzN5IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:56:57	FR0000120271	61.960	EUR	40	CEUX	OD_7kzN5JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:56:57	FR0000120271	61.960	EUR	76	XPAR	OD_7kzN5KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:56:57	FR0000120271	61.960	EUR	9	XPAR	OD_7kzN5M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:56:58	FR0000120271	61.960	EUR	1	XPAR	OD_7kzN5Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:58:04	FR0000120271	61.970	EUR	260	CEUX	OD_7kzNMZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:58:04	FR0000120271	61.970	EUR	573	XPAR	OD_7kzNMZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:58:18	FR0000120271	61.970	EUR	41	CEUX	OD_7kzNQGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:58:18	FR0000120271	61.970	EUR	12	CEUX	OD_7kzNQGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:58:39	FR0000120271	61.970	EUR	56	CEUX	OD_7kzNVgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:58:54	FR0000120271	61.970	EUR	50	CEUX	OD_7kzNZfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 09:58:54	FR0000120271	61.970	EUR	53	AQEU	OD_7kzNZgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:10	FR0000120271	61.980	EUR	116	AQEU	OD_7kzNtSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:10	FR0000120271	61.980	EUR	1549	XPAR	OD_7kzNtSy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:11	FR0000120271	61.980	EUR	22	AQEU	OD_7kzNtZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:11	FR0000120271	61.970	EUR	322	CEUX	OD_7kzNtZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:18	FR0000120271	61.960	EUR	48	CEUX	OD_7kzNvd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:36	FR0000120271	61.960	EUR	66	CEUX	OD_7kzO0KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:36	FR0000120271	61.960	EUR	15	XPAR	OD_7kzO0KM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:36	FR0000120271	61.960	EUR	103	XPAR	OD_7kzO0KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:55	FR0000120271	61.970	EUR	58	AQEU	OD_7kzO59J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:00:55	FR0000120271	61.970	EUR	150	XPAR	OD_7kzO59j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:01:01	FR0000120271	61.970	EUR	267	XPAR	OD_7kzO6ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:07	FR0000120271	61.960	EUR	315	CEUX	OD_7kzONzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:07	FR0000120271	61.960	EUR	17	AQEU	OD_7kzONzf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:07	FR0000120271	61.960	EUR	261	XPAR	OD_7kzONzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:07	FR0000120271	61.960	EUR	398	TQEX	OD_7kzONzq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:07	FR0000120271	61.960	EUR	21	AQEU	OD_7kzONzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:07	FR0000120271	61.960	EUR	20	AQEU	OD_7kzONzh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:18	FR0000120271	61.960	EUR	773	XPAR	OD_7kzOQdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:18	FR0000120271	61.960	EUR	60	XPAR	OD_7kzOQhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:19	FR0000120271	61.950	EUR	100	TQEX	OD_7kzOR00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:02:52	FR0000120271	61.970	EUR	9	XPAR	OD_7kzOZXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:00	FR0000120271	61.970	EUR	324	XPAR	OD_7kzObgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:18	FR0000120271	61.970	EUR	372	CEUX	OD_7kzOgGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:18	FR0000120271	61.970	EUR	226	XPAR	OD_7kzOgH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:24	FR0000120271	61.970	EUR	57	CEUX	OD_7kzOhge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:24	FR0000120271	61.960	EUR	66	XPAR	OD_7kzOi04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:38	FR0000120271	61.960	EUR	15	XPAR	OD_7kzOIRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:52	FR0000120271	61.970	EUR	61	AQEU	OD_7kzOp8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:54	FR0000120271	61.960	EUR	73	XPAR	OD_7kzOpfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:54	FR0000120271	61.960	EUR	48	TQEX	OD_7kzOpgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:03:54	FR0000120271	61.960	EUR	62	CEUX	OD_7kzOpgV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:04:00	FR0000120271	61.950	EUR	169	TQEX	OD_7kzOr9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:04:55	FR0000120271	62.000	EUR	331	CEUX	OD_7kzP5Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:04:55	FR0000120271	61.990	EUR	845	XPAR	OD_7kzP5ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:05:18	FR0000120271	62.000	EUR	420	XPAR	OD_7kzPBVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:05:34	FR0000120271	61.990	EUR	57	CEUX	OD_7kzPFou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:06:49	FR0000120271	62.020	EUR	329	CEUX	OD_7kzPZAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:06:50	FR0000120271	62.010	EUR	609	XPAR	OD_7kzPZYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:06:56	FR0000120271	62.000	EUR	70	CEUX	OD_7kzPb31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:06:59	FR0000120271	62.000	EUR	204	TQEX	OD_7kzPbmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:06:59	FR0000120271	62.000	EUR	420	XPAR	OD_7kzPbmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:06:59	FR0000120271	61.990	EUR	52	AQEU	OD_7kzPbqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:07:04	FR0000120271	61.990	EUR	38	AQEU	OD_7kzPd6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:07:42	FR0000120271	62.000	EUR	33	XPAR	OD_7kzPn0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:08:00	FR0000120271	62.000	EUR	281	XPAR	OD_7kzPreD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:08:23	FR0000120271	62.030	EUR	630	XPAR	OD_7kzPxg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:08:38	FR0000120271	62.020	EUR	53	AQEU	OD_7kzQ1Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:09:49	FR0000120271	62.060	EUR	133	XPAR	OD_7kzQK9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:09:49	FR0000120271	62.060	EUR	122	XPAR	OD_7kzQK9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:09:49	FR0000120271	62.060	EUR	610	XPAR	OD_7kzQK9Z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:06	FR0000120271	62.070	EUR	14	CEUX	OD_7kzQe3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:06	FR0000120271	62.070	EUR	2	CEUX	OD_7kzQe3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:06	FR0000120271	62.070	EUR	2	CEUX	OD_7kzQe3W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:06	FR0000120271	62.070	EUR	38	CEUX	OD_7kzQe3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:06	FR0000120271	62.070	EUR	1	CEUX	OD_7kzQe3X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:20	FR0000120271	62.070	EUR	154	TQEX	OD_7kzQhm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:38	FR0000120271	62.060	EUR	150	XPAR	OD_7kzQmJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:38	FR0000120271	62.060	EUR	371	XPAR	OD_7kzQmJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:56	FR0000120271	62.060	EUR	371	CEUX	OD_7kzQr6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:11:56	FR0000120271	62.060	EUR	363	CEUX	OD_7kzQr6G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:12:11	FR0000120271	62.070	EUR	344	CEUX	OD_7kzQv2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:12:11	FR0000120271	62.070	EUR	30	XPAR	OD_7kzQv2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:12:11	FR0000120271	62.070	EUR	742	XPAR	OD_7kzQv2s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:12:37	FR0000120271	62.070	EUR	62	CEUX	OD_7kzR1hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:12:37	FR0000120271	62.070	EUR	66	XPAR	OD_7kzR1ri6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:13:00	FR0000120271	62.080	EUR	400	XPAR	OD_7kzR7gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:13:21	FR0000120271	62.070	EUR	56	XPAR	OD_7kzRDDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:13:41	FR0000120271	62.070	EUR	251	XPAR	OD_7kzRIKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:13:41	FR0000120271	62.060	EUR	70	TQEX	OD_7kzRINx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:14:51	FR0000120271	62.110	EUR	695	XPAR	OD_7kzRaf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:14:56	FR0000120271	62.100	EUR	475	CEUX	OD_7kzRbp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:14:56	FR0000120271	62.100	EUR	79	XPAR	OD_7kzRbpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:15:00	FR0000120271	62.090	EUR	59	XPAR	OD_7kzRcgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:15:08	FR0000120271	62.090	EUR	69	XPAR	OD_7kzRexa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:15:15	FR0000120271	62.090	EUR	25	XPAR	OD_7kzRgzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:15:18	FR0000120271	62.090	EUR	44	XPAR	OD_7kzRhZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:15:19	FR0000120271	62.090	EUR	18	XPAR	OD_7kzRhx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:03	FR0000120271	62.110	EUR	273	CEUX	OD_7kzRtSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:03	FR0000120271	62.110	EUR	152	XPAR	OD_7kzRtSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:14	FR0000120271	62.100	EUR	65	TQEX	OD_7kzRwJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:14	FR0000120271	62.100	EUR	343	XPAR	OD_7kzRwJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:22	FR0000120271	62.100	EUR	147	AQEU	OD_7kzRyGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:31	FR0000120271	62.090	EUR	104	AQEU	OD_7kzS0ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:31	FR0000120271	62.090	EUR	4	AQEU	OD_7kzS0cL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:16:31	FR0000120271	62.090	EUR	109	XPAR	OD_7kzS0cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:17:09	FR0000120271	62.080	EUR	69	CEUX	OD_7kzSAQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:17:09	FR0000120271	62.080	EUR	178	XPAR	OD_7kzSAQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:17:35	FR0000120271	62.110	EUR	103	XPAR	OD_7kzSHE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:17:35	FR0000120271	62.110	EUR	64	XPAR	OD_7kzSHEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:18:30	FR0000120271	62.130	EUR	407	CEUX	OD_7kzSVcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:18:30	FR0000120271	62.130	EUR	514	XPAR	OD_7kzSVci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:00	FR0000120271	62.120	EUR	77	AQEU	OD_7kzSdUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:00	FR0000120271	62.110	EUR	84	CEUX	OD_7kzSdUs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:00	FR0000120271	62.120	EUR	58	TQEX	OD_7kzSdut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:00	FR0000120271	62.120	EUR	437	XPAR	OD_7kzSdV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:00	FR0000120271	62.120	EUR	56	XPAR	OD_7kzSdV4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:37	FR0000120271	62.110	EUR	476	XPAR	OD_7kzSmzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:50	FR0000120271	62.100	EUR	150	XPAR	OD_7kzSqKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:19:50	FR0000120271	62.100	EUR	39	XPAR	OD_7kzSq

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:29:59	FR0000120271	62.030	EUR	236	XPAR	OD_7kzVOwo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:00	FR0000120271	62.020	EUR	219	CEUX	OD_7kzVPDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:00	FR0000120271	62.020	EUR	82	CEUX	OD_7kzVPDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:04	FR0000120271	62.020	EUR	56	TQEX	OD_7kzVQ3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:10	FR0000120271	62.010	EUR	45	XPAR	OD_7kzVRf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:32	FR0000120271	62.030	EUR	4	XPAR	OD_7kzVXQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:32	FR0000120271	62.030	EUR	312	XPAR	OD_7kzVXQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:33	FR0000120271	62.020	EUR	56	TQEX	OD_7kzVXZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:43	FR0000120271	62.010	EUR	58	CEUX	OD_7kzVaIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:30:43	FR0000120271	62.010	EUR	181	XPAR	OD_7kzVala-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:31:11	FR0000120271	62.010	EUR	181	XPAR	OD_7kzVhXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:31:37	FR0000120271	62.010	EUR	20	XPAR	OD_7kzVoM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:31:40	FR0000120271	62.010	EUR	6	XPAR	OD_7kzVp1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:32:23	FR0000120271	62.030	EUR	71	AQEU	OD_7kzW0Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:32:23	FR0000120271	62.030	EUR	863	XPAR	OD_7kzW0H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:02	FR0000120271	62.040	EUR	891	CEUX	OD_7kzWPwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:02	FR0000120271	62.040	EUR	908	XPAR	OD_7kzWPx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	186	TQEX	OD_7kzWQUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	78	CEUX	OD_7kzWQUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	71	AQEU	OD_7kzWQUC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	59	XPAR	OD_7kzWQZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	7	TQEX	OD_7kzWQdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	5	CEUX	OD_7kzWQdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	150	XPAR	OD_7kzWQdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:04	FR0000120271	62.030	EUR	174	XPAR	OD_7kzWQdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:16	FR0000120271	62.030	EUR	48	AQEU	OD_7kzWTbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:16	FR0000120271	62.030	EUR	129	XPAR	OD_7kzWTbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:35	FR0000120271	62.020	EUR	56	CEUX	OD_7kzWYXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:34:35	FR0000120271	62.020	EUR	97	XPAR	OD_7kzWYXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:35:17	FR0000120271	62.040	EUR	150	XPAR	OD_7kzWjZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:35:17	FR0000120271	62.040	EUR	365	XPAR	OD_7kzWjZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:35:27	FR0000120271	62.030	EUR	76	XPAR	OD_7kzWmGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:36:07	FR0000120271	62.040	EUR	34	TQEX	OD_7kzWwXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:36:54	FR0000120271	62.040	EUR	150	XPAR	OD_7kzX8oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:36:54	FR0000120271	62.040	EUR	12	XPAR	OD_7kzX8of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:36:54	FR0000120271	62.040	EUR	579	XPAR	OD_7kzX8of-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:38:24	FR0000120271	62.150	EUR	79	XPAR	OD_7kzXWD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:38:24	FR0000120271	62.150	EUR	1125	XPAR	OD_7kzXWD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:38:43	FR0000120271	62.160	EUR	215	XPAR	OD_7kzXb9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:39:00	FR0000120271	62.150	EUR	416	CEUX	OD_7kzXfS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:39:00	FR0000120271	62.150	EUR	613	CEUX	OD_7kzXfS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:39:00	FR0000120271	62.150	EUR	75	XPAR	OD_7kzXfS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:39:20	FR0000120271	62.170	EUR	274	XPAR	OD_7kzXkIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:39:50	FR0000120271	62.190	EUR	306	XPAR	OD_7kzXsVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:09	FR0000120271	62.180	EUR	91	CEUX	OD_7kzXwPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:09	FR0000120271	62.180	EUR	219	CEUX	OD_7kzXxWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:09	FR0000120271	62.180	EUR	66	XPAR	OD_7kzXxWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:11	FR0000120271	62.190	EUR	34	TQEX	OD_7kzXy0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:12	FR0000120271	62.190	EUR	34	TQEX	OD_7kzXyGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:12	FR0000120271	62.190	EUR	150	TQEX	OD_7kzXyGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:12	FR0000120271	62.190	EUR	4	TQEX	OD_7kzXyGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:13	FR0000120271	62.190	EUR	85	TQEX	OD_7kzXyWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:46	FR0000120271	62.190	EUR	333	XPAR	OD_7kzY75b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:46	FR0000120271	62.190	EUR	170	XPAR	OD_7kzY75b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:40:46	FR0000120271	62.190	EUR	3	XPAR	OD_7kzY75c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:13	FR0000120271	62.180	EUR	20	XPAR	OD_7kzYE3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:16	FR0000120271	62.180	EUR	81	TQEX	OD_7kzYF1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:16	FR0000120271	62.180	EUR	95	TQEX	OD_7kzYF1A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:16	FR0000120271	62.180	EUR	37	XPAR	OD_7kzYF1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:16	FR0000120271	62.180	EUR	126	TQEX	OD_7kzYF1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:26	FR0000120271	62.180	EUR	278	CEUX	OD_7kzYHYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:26	FR0000120271	62.180	EUR	150	XPAR	OD_7kzYHYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:26	FR0000120271	62.180	EUR	99	XPAR	OD_7kzYHYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:41	FR0000120271	62.190	EUR	81	CEUX	OD_7kzYLTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:41	FR0000120271	62.190	EUR	8	XPAR	OD_7kzYLTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:41	FR0000120271	62.190	EUR	77	XPAR	OD_7kzYLTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:41:41	FR0000120271	62.180	EUR	25	TQEX	OD_7kzYLTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:42:27	FR0000120271	62.200	EUR	10	CEUX	OD_7kzYXvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:42:27	FR0000120271	62.200	EUR	7	AQEU	OD_7kzYXVN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:42:27	FR0000120271	62.200	EUR	49	CEUX	OD_7kzYXVN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:42:27	FR0000120271	62.200	EUR	143	AQEU	OD_7kzYXVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:42:27	FR0000120271	62.200	EUR	45	AQEU	OD_7kzYXVO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:42:27	FR0000120271	62.200	EUR	79	AQEU	OD_7kzYXVO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:42:27	FR0000120271	62.200	EUR	296	XPAR	OD_7kzYXVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:44:05	FR0000120271	62.210	EUR	48	AQEU	OD_7kzYwrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:44:05	FR0000120271	62.210	EUR	317	CEUX	OD_7kzYwrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:44:05	FR0000120271	62.200	EUR	151	TQEX	OD_7kzYwrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:44:05	FR0000120271	62.210	EUR	506	XPAR	OD_7kzYwrO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:44:05	FR0000120271	62.210	EUR	362	XPAR	OD_7kzYwrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:44:05	FR0000120271	62.210	EUR	220	XPAR	OD_7kzYwrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:02	FR0000120271	62.220	EUR	195	XPAR	OD_7kzZBs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:02	FR0000120271	62.220	EUR	473	XPAR	OD_7kzZBs8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:30	FR0000120271	62.220	EUR	56	AQEU	OD_7kzZJ9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:38	FR0000120271	62.210	EUR	68	XPAR	OD_7kzZLZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:38	FR0000120271	62.210	EUR	24	TQEX	OD_7kzZL2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:38	FR0000120271	62.210	EUR	48	CEUX	OD_7kzZL2A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:38	FR0000120271	62.210	EUR	293	CEUX	OD_7kzZL2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:38	FR0000120271	62.210	EUR	111	TQEX	OD_7kzZL2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:42	FR0000120271	62.180	EUR	301	XPAR	OD_7kzZM3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:45:42	FR0000120271	62.180	EUR	118	CEUX	OD_7kzZM3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:46:04	FR0000120271	62.170	EUR	57	CEUX	OD_7kzZRI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:46:04	FR0000120271	62.170	EUR	68	XPAR	OD_7kzZRI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:46:31	FR0000120271	62.160	EUR	61	CEUX	OD_7kzZYu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:46:31	FR0000120271	62.160	EUR	218	XPAR	OD_7kzZYuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:46:31	FR0000120271	62.160	EUR	15	XPAR	OD_7kzZYuL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:47:21	FR0000120271	62.160	EUR	446	XPAR	OD_7kzZlvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:47:21	FR0000120271	62.160	EUR	49	AQEU	OD_7kzZlvw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:47:21	FR0000120271	62.160	EUR	7	AQEU	OD_7kzZlwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:19	FR0000120271	62.150	EUR	82	CEUX	OD_7kza13A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:19	FR0000120271	62.150	EUR	150	XPAR	OD_7kza13E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:19	FR0000120271	62.150	EUR	50	XPAR	OD_7kza13F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:19	FR0000120271	62.150	EUR	62	XPAR	OD_7kza13F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:30	FR0000120271	62.150	EUR	43	CEUX	OD_7kza3sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:30	FR0000120271	62.150	EUR	165	CEUX	OD_7kza3sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:30	FR0000120271	62.150	EUR	150	XPAR	OD_7kza3sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:30	FR0000120271	62.150	EUR	413	XPAR	OD_7kza3sX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:37	FR0000120271	62.140	EUR	4	TQEX	OD_7kza5jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:37	FR0000120271	62.140	EUR	211	CEUX	OD_7kza5jI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:37	FR0000120271	62.140	EUR	172	TQEX	OD_7kza5jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:37	FR0000120271	62.140	EUR	107	XPAR	OD_7kza5k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 10:48:43	FR0000120271	62.140	EUR	16	TQEX	OD_7kza7FA-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:01:49	FR0000120271	62.120	EUR	53	AQEU	OD_7kzdPgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:02:52	FR0000120271	62.130	EUR	95	CEUX	OD_7kzdg9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:02:52	FR0000120271	62.130	EUR	149	CEUX	OD_7kzdg9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:02:52	FR0000120271	62.130	EUR	18	CEUX	OD_7kzdg9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:02:52	FR0000120271	62.130	EUR	333	XPAR	OD_7kzdgAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:02:59	FR0000120271	62.130	EUR	150	XPAR	OD_7kzdhnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:02:59	FR0000120271	62.130	EUR	283	XPAR	OD_7kzdhnu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:03:00	FR0000120271	62.120	EUR	35	CEUX	OD_7kzdi5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:03:00	FR0000120271	62.120	EUR	38	CEUX	OD_7kzdi5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:03:01	FR0000120271	62.120	EUR	51	XPAR	OD_7kzdiSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:03:01	FR0000120271	62.120	EUR	21	XPAR	OD_7kzdiT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:03:17	FR0000120271	62.100	EUR	50	CEUX	OD_7kzdmZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:03:17	FR0000120271	62.100	EUR	63	XPAR	OD_7kzdmZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:18	FR0000120271	62.100	EUR	84	XPAR	OD_7kzdmvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:03	FR0000120271	62.100	EUR	6	XPAR	OD_7kzdydE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:16	FR0000120271	62.100	EUR	67	AQEU	OD_7kze1rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:16	FR0000120271	62.100	EUR	63	CEUX	OD_7kze1rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:16	FR0000120271	62.100	EUR	90	XPAR	OD_7kze1tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:16	FR0000120271	62.100	EUR	51	XPAR	OD_7kze1tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:17	FR0000120271	62.100	EUR	69	XPAR	OD_7kze2CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:21	FR0000120271	62.100	EUR	204	XPAR	OD_7kze3A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:22	FR0000120271	62.090	EUR	158	CEUX	OD_7kze3U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:22	FR0000120271	62.090	EUR	52	TQEX	OD_7kze3U3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:22	FR0000120271	62.090	EUR	96	XPAR	OD_7kze3UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:23	FR0000120271	62.090	EUR	34	TQEX	OD_7kze3k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:23	FR0000120271	62.090	EUR	54	XPAR	OD_7kze3qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:42	FR0000120271	62.090	EUR	65	CEUX	OD_7kze8hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:42	FR0000120271	62.090	EUR	71	XPAR	OD_7kze8hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:50	FR0000120271	62.080	EUR	66	TQEX	OD_7kzeArY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:50	FR0000120271	62.080	EUR	40	TQEX	OD_7kzeArZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:04:50	FR0000120271	62.080	EUR	44	TQEX	OD_7kzeAra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:05:42	FR0000120271	62.090	EUR	372	XPAR	OD_7kzeOHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:06:01	FR0000120271	62.100	EUR	390	XPAR	OD_7kzeTI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:06:42	FR0000120271	62.090	EUR	138	TQEX	OD_7kzee3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:06:42	FR0000120271	62.090	EUR	252	CEUX	OD_7kzee3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:06:42	FR0000120271	62.090	EUR	62	XPAR	OD_7kzee3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:06:48	FR0000120271	62.080	EUR	64	XPAR	OD_7kzefZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:08:12	FR0000120271	62.120	EUR	358	CEUX	OD_7kzf1Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:08:12	FR0000120271	62.120	EUR	722	XPAR	OD_7kzf1Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:08:12	FR0000120271	62.120	EUR	214	XPAR	OD_7kzf1Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:09:44	FR0000120271	62.160	EUR	11	TQEX	OD_7kzfPFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:09:44	FR0000120271	62.160	EUR	34	TQEX	OD_7kzfPFZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:09:44	FR0000120271	62.160	EUR	27	TQEX	OD_7kzfPFZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	124	TQEX	OD_7kzfXJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	182	CEUX	OD_7kzfXJZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	80	TQEX	OD_7kzfXJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	309	CEUX	OD_7kzfXJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	20	XPAR	OD_7kzfXJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	481	XPAR	OD_7kzfXJf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	166	XPAR	OD_7kzfXJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:15	FR0000120271	62.150	EUR	334	XPAR	OD_7kzfXJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:28	FR0000120271	62.150	EUR	50	CEUX	OD_7kzfacq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:37	FR0000120271	62.140	EUR	87	TQEX	OD_7kzfd1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:37	FR0000120271	62.140	EUR	171	AQEU	OD_7kzfd1h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:37	FR0000120271	62.140	EUR	262	XPAR	OD_7kzfd1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:51	FR0000120271	62.120	EUR	57	CEUX	OD_7kzfgqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:10:55	FR0000120271	62.170	EUR	343	XPAR	OD_7kzfhmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:11:04	FR0000120271	62.150	EUR	56	CEUX	OD_7kzfk0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:11:04	FR0000120271	62.150	EUR	72	XPAR	OD_7kzfk0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:11:51	FR0000120271	62.140	EUR	54	CEUX	OD_7kzfwP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	90	TQEX	OD_7kzgFlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	116	CEUX	OD_7kzgFly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	32	CEUX	OD_7kzgFly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	168	CEUX	OD_7kzgFly-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	20	XPAR	OD_7kzgFm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	53	XPAR	OD_7kzgFm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	310	XPAR	OD_7kzgFm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	114	XPAR	OD_7kzgFm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	127	XPAR	OD_7kzgFm3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.130	EUR	68	TQEX	OD_7kzgFmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:06	FR0000120271	62.120	EUR	102	TQEX	OD_7kzgFqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:33	FR0000120271	62.120	EUR	63	CEUX	OD_7kzgMkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:33	FR0000120271	62.120	EUR	61	AQEU	OD_7kzgMkL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:33	FR0000120271	62.120	EUR	71	XPAR	OD_7kzgMkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:33	FR0000120271	62.120	EUR	426	XPAR	OD_7kzgMkW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:43	FR0000120271	62.110	EUR	198	XPAR	OD_7kzgPUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:43	FR0000120271	62.110	EUR	46	XPAR	OD_7kzgPUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:50	FR0000120271	62.110	EUR	99	XPAR	OD_7kzgRNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:13:50	FR0000120271	62.110	EUR	81	AQEU	OD_7kzgROc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:00	FR0000120271	62.100	EUR	10	CEUX	OD_7kzgTnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:00	FR0000120271	62.100	EUR	63	CEUX	OD_7kzgTnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:00	FR0000120271	62.100	EUR	63	XPAR	OD_7kzgTng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:15	FR0000120271	62.100	EUR	89	TQEX	OD_7kzgXkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:18	FR0000120271	62.090	EUR	72	XPAR	OD_7kzgYWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:23	FR0000120271	62.080	EUR	87	CEUX	OD_7kzgZwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:23	FR0000120271	62.080	EUR	156	XPAR	OD_7kzgZwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:26	FR0000120271	62.080	EUR	7	XPAR	OD_7kzgae5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:14:26	FR0000120271	62.070	EUR	79	CEUX	OD_7kzgaeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:15:02	FR0000120271	62.080	EUR	59	AQEU	OD_7kzgjz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:15:52	FR0000120271	62.110	EUR	5	XPAR	OD_7kzgwzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:16:00	FR0000120271	62.110	EUR	344	XPAR	OD_7kzgz0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:16:00	FR0000120271	62.110	EUR	451	XPAR	OD_7kzgz0L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:30	FR0000120271	62.110	EUR	511	XPAR	OD_7kzhMZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:34	FR0000120271	62.100	EUR	87	XPAR	OD_7kzhNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:34	FR0000120271	62.100	EUR	415	XPAR	OD_7kzhNV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:34	FR0000120271	62.100	EUR	55	AQEU	OD_7kzhNVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:53	FR0000120271	62.100	EUR	172	CEUX	OD_7kzhSc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:58	FR0000120271	62.100	EUR	60	XPAR	OD_7kzhTlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:58	FR0000120271	62.100	EUR	186	CEUX	OD_7kzhTsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:17:58	FR0000120271	62.100	EUR	156	CEUX	OD_7kzhTtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:21	FR0000120271	62.100	EUR	68	XPAR	OD_7kzhZif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:44	FR0000120271	62.100	EUR	113	CEUX	OD_7kzhffg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:44	FR0000120271	62.100	EUR	35	TQEX	OD_7kzhffg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:44	FR0000120271	62.100	EUR	90	TQEX	OD_7kzhfg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:45	FR0000120271	62.100	EUR	188	CEUX	OD_7kzhg17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:45	FR0000120271	62.100	EUR	40	TQEX	OD_7kzhg1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:47	FR0000120271	62.100	EUR	128	XPAR	OD_7kzhgaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:18:48	FR0000120271	62.100	EUR	59	AQEU	OD_7kzhgIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:19:47	FR0000120271	62.090	EUR	51	CEUX	OD_7kzhw2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:19:47	FR0000120271	62.090	EUR	455	XPAR	OD_7kzhw2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:19:47	FR0000120271	62.080	EUR	55	TQEX	OD_7kzhw2s-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:33:36	FR0000120271	62.090	EUR	1226	XPAR	OD_7kzlPjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:33:36	FR0000120271	62.090	EUR	300	XPAR	OD_7kzlPjU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:33:36	FR0000120271	62.090	EUR	161	CEUX	OD_7kzlPmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:33:36	FR0000120271	62.090	EUR	96	TQEX	OD_7kzlPmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:33:40	FR0000120271	62.090	EUR	45	XPAR	OD_7kzlQxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:33:40	FR0000120271	62.090	EUR	283	XPAR	OD_7kzlQxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:34:18	FR0000120271	62.070	EUR	65	AQEU	OD_7kzlaoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:03	FR0000120271	62.080	EUR	70	CEUX	OD_7kzlmJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:03	FR0000120271	62.080	EUR	48	CEUX	OD_7kzlmJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:03	FR0000120271	62.080	EUR	152	CEUX	OD_7kzlmJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:03	FR0000120271	62.080	EUR	514	XPAR	OD_7kzlmKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:03	FR0000120271	62.070	EUR	49	TQEX	OD_7kzlmKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:55	FR0000120271	62.070	EUR	46	CEUX	OD_7kzlzth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:55	FR0000120271	62.070	EUR	38	TQEX	OD_7kzlzth-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:55	FR0000120271	62.070	EUR	21	CEUX	OD_7kzlzth-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:55	FR0000120271	62.070	EUR	10	TQEX	OD_7kzlzti-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:55	FR0000120271	62.070	EUR	357	XPAR	OD_7kzlztq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:35:55	FR0000120271	62.070	EUR	2	TQEX	OD_7kzlztq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:32	FR0000120271	62.100	EUR	87	TQEX	OD_7kzmPE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:32	FR0000120271	62.100	EUR	8	TQEX	OD_7kzmPE6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:34	FR0000120271	62.100	EUR	6	TQEX	OD_7kzmPeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:45	FR0000120271	62.090	EUR	117	CEUX	OD_7kzmSho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:45	FR0000120271	62.090	EUR	2	XPAR	OD_7kzmShy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:45	FR0000120271	62.090	EUR	102	CEUX	OD_7kzmSiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:51	FR0000120271	62.090	EUR	125	CEUX	OD_7kzmU1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:51	FR0000120271	62.090	EUR	734	XPAR	OD_7kzmU20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:51	FR0000120271	62.090	EUR	88	XPAR	OD_7kzmU20-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:37:51	FR0000120271	62.090	EUR	550	XPAR	OD_7kzmU21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:39:21	FR0000120271	62.110	EUR	741	XPAR	OD_7kzmrcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:39:48	FR0000120271	62.100	EUR	28	TQEX	OD_7kzmya4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:39:48	FR0000120271	62.100	EUR	24	TQEX	OD_7kzmyaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:39:48	FR0000120271	62.100	EUR	147	XPAR	OD_7kzmyaC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:39:48	FR0000120271	62.100	EUR	96	XPAR	OD_7kzmyaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:39:58	FR0000120271	62.110	EUR	50	AQEU	OD_7kzn19s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:39:58	FR0000120271	62.110	EUR	91	AQEU	OD_7kzn19s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:03	FR0000120271	62.110	EUR	295	XPAR	OD_7kzn2Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:03	FR0000120271	62.100	EUR	88	CEUX	OD_7kzn2Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:03	FR0000120271	62.100	EUR	3	CEUX	OD_7kzn2Xe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:05	FR0000120271	62.100	EUR	258	CEUX	OD_7kzn39T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:05	FR0000120271	62.100	EUR	53	TQEX	OD_7kzn39T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:05	FR0000120271	62.100	EUR	231	CEUX	OD_7kzn39U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:13	FR0000120271	62.100	EUR	53	AQEU	OD_7kzn53Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:38	FR0000120271	62.090	EUR	59	CEUX	OD_7kznBWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:40:42	FR0000120271	62.090	EUR	5	XPAR	OD_7kznCct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:41:23	FR0000120271	62.090	EUR	56	XPAR	OD_7kznNE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:41:51	FR0000120271	62.090	EUR	284	CEUX	OD_7kznUad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:41:51	FR0000120271	62.090	EUR	8	XPAR	OD_7kznUai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:41:51	FR0000120271	62.090	EUR	142	XPAR	OD_7kznUaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:41:51	FR0000120271	62.090	EUR	378	XPAR	OD_7kznUao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:41:51	FR0000120271	62.090	EUR	102	TQEX	OD_7kznUc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:42:41	FR0000120271	62.080	EUR	91	XPAR	OD_7kznheg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:42:50	FR0000120271	62.080	EUR	64	CEUX	OD_7kznjxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:42:50	FR0000120271	62.080	EUR	64	TQEX	OD_7kznjxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:42:50	FR0000120271	62.080	EUR	53	AQEU	OD_7kznjxZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:42:50	FR0000120271	62.080	EUR	282	XPAR	OD_7kznjxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:43:37	FR0000120271	62.070	EUR	340	XPAR	OD_7kznw96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:43:37	FR0000120271	62.070	EUR	171	XPAR	OD_7kznw98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:43:52	FR0000120271	62.070	EUR	53	CEUX	OD_7kzo01o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:43:52	FR0000120271	62.070	EUR	78	CEUX	OD_7kzo01o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:43:52	FR0000120271	62.070	EUR	30	CEUX	OD_7kzo01p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:44:04	FR0000120271	62.070	EUR	61	TQEX	OD_7kzo35P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:44:05	FR0000120271	62.060	EUR	59	CEUX	OD_7kzo3PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:44:34	FR0000120271	62.060	EUR	70	AQEU	OD_7kzoAwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:44:34	FR0000120271	62.060	EUR	110	CEUX	OD_7kzoAwU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:44:34	FR0000120271	62.060	EUR	161	CEUX	OD_7kzoAwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:44:34	FR0000120271	62.060	EUR	407	XPAR	OD_7kzoAwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:45:45	FR0000120271	62.060	EUR	20	CEUX	OD_7kzoTSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:45:52	FR0000120271	62.060	EUR	249	CEUX	OD_7kzoVHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:13	FR0000120271	62.060	EUR	49	CEUX	OD_7kzoaci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:13	FR0000120271	62.060	EUR	50	AQEU	OD_7kzoacj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:13	FR0000120271	62.060	EUR	12	CEUX	OD_7kzoacj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:25	FR0000120271	62.050	EUR	62	CEUX	OD_7kzodqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:25	FR0000120271	62.050	EUR	52	TQEX	OD_7kzodqd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:25	FR0000120271	62.050	EUR	95	XPAR	OD_7kzodqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:32	FR0000120271	62.050	EUR	835	XPAR	OD_7kzofaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:32	FR0000120271	62.050	EUR	592	XPAR	OD_7kzofaE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:32	FR0000120271	62.040	EUR	63	TQEX	OD_7kzofaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:46:56	FR0000120271	62.030	EUR	167	XPAR	OD_7kzolpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:47:02	FR0000120271	62.040	EUR	60	AQEU	OD_7kzonSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:47:25	FR0000120271	62.050	EUR	75	TQEX	OD_7kzotTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:47:47	FR0000120271	62.050	EUR	11	CEUX	OD_7kozoCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:47:48	FR0000120271	62.050	EUR	269	CEUX	OD_7kozoOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:03	FR0000120271	62.040	EUR	58	CEUX	OD_7kzp3HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:03	FR0000120271	62.040	EUR	336	XPAR	OD_7kzp3HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:11	FR0000120271	62.030	EUR	116	CEUX	OD_7kzp5Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:11	FR0000120271	62.030	EUR	1	XPAR	OD_7kzp5M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:11	FR0000120271	62.030	EUR	1	XPAR	OD_7kzp5M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:11	FR0000120271	62.030	EUR	560	XPAR	OD_7kzp5M7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:13	FR0000120271	62.020	EUR	79	XPAR	OD_7kzp5yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:26	FR0000120271	61.990	EUR	108	XPAR	OD_7kzp9FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:54	FR0000120271	61.980	EUR	150	XPAR	OD_7kzpGZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:54	FR0000120271	61.980	EUR	28	XPAR	OD_7kzpGZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:55	FR0000120271	61.970	EUR	62	CEUX	OD_7kzpGra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:48:55	FR0000120271	61.970	EUR	49	TQEX	OD_7kzpGrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:49:53	FR0000120271	61.960	EUR	65	CEUX	OD_7kzpW1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:49:53	FR0000120271	61.960	EUR	50	TQEX	OD_7kzpW1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:49:53	FR0000120271	61.960	EUR	26	XPAR	OD_7kzpW1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:50:33	FR0000120271	61.980	EUR	55	TQEX	OD_7kzpgMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:13	FR0000120271	61.980	EUR	1505	XPAR	OD_7kzpqf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:13	FR0000120271	61.970	EUR	475	CEUX	OD_7kzpqgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:27	FR0000120271	61.960	EUR	71	CEUX	OD_7kzpuW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:27	FR0000120271	61.960	EUR	62	TQEX	OD_7kzpuW8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:27	FR0000120271	61.960	EUR	51	XPAR	OD_7kzpuWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:27	FR0000120271	61.960	EUR	57	XPAR	OD_7kzpuWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:28	FR0000120271	61.960	EUR	39	AQEU	OD_7kzpuZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:39	FR0000120271	61.960	EUR	25	AQEU	OD_7kzpxdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:43	FR0000120271	61.950	EUR	64	CEUX	OD_7kzpygg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:51:58	FR0000120271	61.940	EUR	5	XPAR	OD_7kzq2Yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:52:27	FR0000120271	61.980	EUR	52	TQEX	OD_7kzq9zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:52:27	FR0000120271	61.980	EUR	150	XPAR	OD_7kzq9zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 11:52:27	FR0000120271	61.980	EUR	556	XPAR	OD_7kzq9zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:02:55	FR0000120271	61.970	EUR	75	AQEU	OD_7kzsnNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:03:04	FR0000120271	61.970	EUR	61	XPAR	OD_7kzspeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:03:11	FR0000120271	61.960	EUR	81	XPAR	OD_7kzsrTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:03:13	FR0000120271	61.960	EUR	56	CEUX	OD_7kzssCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:03:22	FR0000120271	61.960	EUR	70	XPAR	OD_7kzsuYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:04:05	FR0000120271	61.950	EUR	32	CEUX	OD_7kzt5kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:04:05	FR0000120271	61.950	EUR	51	TQEX	OD_7kzt5kD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:04:13	FR0000120271	61.950	EUR	76	XPAR	OD_7kzt7n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:04:18	FR0000120271	61.950	EUR	36	XPAR	OD_7kztBe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:04:32	FR0000120271	61.950	EUR	20	CEUX	OD_7kztCIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:05:22	FR0000120271	61.970	EUR	419	CEUX	OD_7kztPYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:05:22	FR0000120271	61.970	EUR	517	XPAR	OD_7kztPYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:05:22	FR0000120271	61.970	EUR	464	XPAR	OD_7kztPYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:05:29	FR0000120271	61.960	EUR	100	TQEX	OD_7kztRMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:05:30	FR0000120271	61.960	EUR	150	XPAR	OD_7kztRpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:05:30	FR0000120271	61.960	EUR	7	XPAR	OD_7kztRpu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:05:35	FR0000120271	61.950	EUR	51	AQEU	OD_7kztSyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:06:25	FR0000120271	61.960	EUR	67	TQEX	OD_7kztv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:06:40	FR0000120271	61.970	EUR	67	AQEU	OD_7kztjue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:07:03	FR0000120271	61.980	EUR	141	XPAR	OD_7kztprv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:07:03	FR0000120271	61.980	EUR	631	XPAR	OD_7kztprv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:07:29	FR0000120271	61.970	EUR	67	TQEX	OD_7kztwg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:07:48	FR0000120271	61.970	EUR	452	CEUX	OD_7kzu1Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:07:48	FR0000120271	61.970	EUR	156	XPAR	OD_7kzu1X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:08:23	FR0000120271	61.960	EUR	57	CEUX	OD_7kzuAfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:08:23	FR0000120271	61.960	EUR	414	XPAR	OD_7kzuAfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:08:59	FR0000120271	61.960	EUR	14	TQEX	OD_7kzuKDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:08:59	FR0000120271	61.960	EUR	40	TQEX	OD_7kzuKDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:08:59	FR0000120271	61.960	EUR	40	TQEX	OD_7kzuKDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:28	FR0000120271	61.960	EUR	91	XPAR	OD_7kzuRcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:28	FR0000120271	61.960	EUR	8	XPAR	OD_7kzuRcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:29	FR0000120271	61.960	EUR	29	CEUX	OD_7kzuRs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:29	FR0000120271	61.960	EUR	43	CEUX	OD_7kzuRs1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:29	FR0000120271	61.960	EUR	25	CEUX	OD_7kzuRs1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:39	FR0000120271	61.960	EUR	14	CEUX	OD_7kzuUX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:39	FR0000120271	61.960	EUR	13	CEUX	OD_7kzuUX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:42	FR0000120271	61.960	EUR	322	CEUX	OD_7kzuVER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:49	FR0000120271	61.950	EUR	61	AQEU	OD_7kzuX92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:50	FR0000120271	61.950	EUR	78	CEUX	OD_7kzuXQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:50	FR0000120271	61.950	EUR	168	XPAR	OD_7kzuXQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:50	FR0000120271	61.950	EUR	200	XPAR	OD_7kzuXQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:09:50	FR0000120271	61.950	EUR	439	XPAR	OD_7kzuXQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:10:08	FR0000120271	61.920	EUR	177	XPAR	OD_7kzucB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:10:34	FR0000120271	61.930	EUR	274	XPAR	OD_7kzuimF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:10:48	FR0000120271	61.930	EUR	62	CEUX	OD_7kzumO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:10:48	FR0000120271	61.930	EUR	4	XPAR	OD_7kzumOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:10:48	FR0000120271	61.930	EUR	60	AQEU	OD_7kzumQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:10:58	FR0000120271	61.930	EUR	124	CEUX	OD_7kzuoxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:10:58	FR0000120271	61.930	EUR	53	TQEX	OD_7kzuox-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:11:04	FR0000120271	61.920	EUR	269	XPAR	OD_7kzug24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:11:41	FR0000120271	61.930	EUR	118	XPAR	OD_7kzv0ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:11:52	FR0000120271	61.920	EUR	74	TQEX	OD_7kzv3AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:12:00	FR0000120271	61.920	EUR	2	CEUX	OD_7kzv5F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:12:45	FR0000120271	61.930	EUR	166	XPAR	OD_7kzvGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:12:45	FR0000120271	61.930	EUR	49	XPAR	OD_7kzvGn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:12:46	FR0000120271	61.920	EUR	57	CEUX	OD_7kzvH4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:12:46	FR0000120271	61.920	EUR	295	XPAR	OD_7kzvH4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:12:46	FR0000120271	61.920	EUR	299	XPAR	OD_7kzvH4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:14	FR0000120271	61.930	EUR	143	XPAR	OD_7kzvOTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:23	FR0000120271	61.930	EUR	54	AQEU	OD_7kzvQiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:23	FR0000120271	61.930	EUR	110	TQEX	OD_7kzvQi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:23	FR0000120271	61.930	EUR	109	XPAR	OD_7kzvQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:23	FR0000120271	61.920	EUR	425	CEUX	OD_7kzvQjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:29	FR0000120271	61.910	EUR	287	XPAR	OD_7kzvSK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:56	FR0000120271	61.910	EUR	150	XPAR	OD_7kzvZO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:13:56	FR0000120271	61.910	EUR	16	XPAR	OD_7kzvZO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:14:12	FR0000120271	61.870	EUR	88	XPAR	OD_7kzvdcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:16:00	FR0000120271	61.900	EUR	20	XPAR	OD_7kzw5jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:16:00	FR0000120271	61.900	EUR	666	XPAR	OD_7kzw5jd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:17:45	FR0000120271	61.910	EUR	70	XPAR	OD_7kzwWrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:17:49	FR0000120271	61.910	EUR	55	CEUX	OD_7kzwXqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:18:03	FR0000120271	61.910	EUR	122	CEUX	OD_7kzwbd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:18:04	FR0000120271	61.910	EUR	112	CEUX	OD_7kzwbpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:18:04	FR0000120271	61.910	EUR	180	CEUX	OD_7kzwbph-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:18:04	FR0000120271	61.910	EUR	162	CEUX	OD_7kzwbpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:18:04	FR0000120271	61.910	EUR	410	XPAR	OD_7kzwbpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:18:04	FR0000120271	61.910	EUR	568	XPAR	OD_7kzwbps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:19:13	FR0000120271	61.910	EUR	125	AQEU	OD_7kzwtx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:19:35	FR0000120271	61.910	EUR	51	AQEU	OD_7kzwzWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:20:28	FR0000120271	61.910	EUR	319	CEUX	OD_7kzxDOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:20:28	FR0000120271	61.910	EUR	77	CEUX	OD_7kzxDOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:20:36	FR0000120271	61.910	EUR	150	XPAR	OD_7kzxFIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:20:36	FR0000120271	61.910	EUR	834	XPAR	OD_7kzxFIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:21:02	FR0000120271	61.920	EUR	122	XPAR	OD_7kzxMC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:21:02	FR0000120271	61.920	EUR	246	XPAR	OD_7kzxMCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:21:14	FR0000120271	61.910	EUR	4	CEUX	OD_7kzxPLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:21:48	FR0000120271	61.920	EUR	117	TQEX	OD_7kzxYCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:22:12	FR0000120271	61.930	EUR	566	XPAR	OD_7kzxeSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:22:21	FR0000120271	61.930	EUR	16	TQEX	OD_7kzxghi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:22:21	FR0000120271	61.930	EUR	34	TQEX	OD_7kzxghm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:22:22	FR0000120271	61.930	EUR	34	TQEX	OD_7kzxgxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:22:23	FR0000120271	61.930	EUR	34	TQEX	OD_7kzxhEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:16	FR0000120271	61.930	EUR	22	CEUX	OD_7kzxv0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:16	FR0000120271	61.930	EUR	119	CEUX	OD_7kzxv0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:16	FR0000120271	61.930	EUR	25	CEUX	OD_7kzxv0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:17	FR0000120271	61.930	EUR	38	CEUX	OD_7kzxvGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:32	FR0000120271	61.920	EUR	35	TQEX	OD_7kzxzI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:32	FR0000120271	61.920	EUR	135	CEUX	OD_7kzxzI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:32	FR0000120271	61.920	EUR	92	XPAR	OD_7kzxzI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:32	FR0000120271	61.920	EUR	87	CEUX	OD_7kzxzI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:32	FR0000120271	61.920	EUR	83	TQEX	OD_7kzxzI9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:32	FR0000120271	61.920	EUR	65	CEUX	OD_7kzxzIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:39	FR0000120271	61.920	EUR	4	CEUX	OD_7kzy15f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:52	FR0000120271	61.920	EUR	55	AQEU	OD_7kzy4Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:52	FR0000120271	61.920	EUR	55	CEUX	OD_7kzy4L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:23:52	FR0000120271	61.920	EUR	391	XPAR	OD_7kzy4LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:24:04	FR0000120271	61.910	EUR	56	CEUX	OD_7kzy7cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:24:04	FR0000120271	61.910	EUR	50	AQEU	OD_7kzy7cw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:24:04	FR0000120271	61.910	EUR	184	XPAR	OD_7kzy7dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:24:05	FR0000120271	61.910	EUR	67	CEUX	OD_7kzy7pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:24:09	FR0000120271	61.910	EUR	268	XPAR	OD_7kzy8oz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:43:06	FR0000120271	61.920	EUR	130	XPAR	OD_7I02uag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:43:06	FR0000120271	61.920	EUR	5	XPAR	OD_7I02uag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:43:07	FR0000120271	61.920	EUR	207	XPAR	OD_7I02uqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:43:07	FR0000120271	61.920	EUR	150	XPAR	OD_7I02uqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:43:07	FR0000120271	61.920	EUR	5	XPAR	OD_7I02uqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:43:07	FR0000120271	61.920	EUR	11	XPAR	OD_7I02uqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:43:31	FR0000120271	61.920	EUR	138	AQEU	OD_7I0315f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:44:54	FR0000120271	61.960	EUR	119	CEUX	OD_7I03MgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:44:54	FR0000120271	61.960	EUR	3	CEUX	OD_7I03MgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:47	FR0000120271	61.960	EUR	224	XPAR	OD_7I03aTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:47	FR0000120271	61.960	EUR	120	XPAR	OD_7I03aTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:48	FR0000120271	61.960	EUR	119	XPAR	OD_7I03ajX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:48	FR0000120271	61.960	EUR	224	XPAR	OD_7I03ajX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:48	FR0000120271	61.960	EUR	130	XPAR	OD_7I03ajY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:48	FR0000120271	61.960	EUR	132	XPAR	OD_7I03ajY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:49	FR0000120271	61.960	EUR	122	XPAR	OD_7I03aze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:45:55	FR0000120271	61.960	EUR	51	AQEU	OD_7I03cYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:46:31	FR0000120271	61.960	EUR	34	TQEX	OD_7I03lur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:46:31	FR0000120271	61.960	EUR	100	TQEX	OD_7I03lus-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:46:31	FR0000120271	61.960	EUR	114	TQEX	OD_7I03lus-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:47:06	FR0000120271	61.960	EUR	36	CEUX	OD_7I03v1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:47:06	FR0000120271	61.960	EUR	77	CEUX	OD_7I03v1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:47:06	FR0000120271	61.960	EUR	27	CEUX	OD_7I03v1L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:47:07	FR0000120271	61.960	EUR	163	CEUX	OD_7I03vHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:15	FR0000120271	61.950	EUR	48	AQEU	OD_7I04D2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:15	FR0000120271	61.950	EUR	93	TQEX	OD_7I04D2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:15	FR0000120271	61.950	EUR	150	XPAR	OD_7I04D2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:15	FR0000120271	61.950	EUR	42	XPAR	OD_7I04D2n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:15	FR0000120271	61.950	EUR	490	XPAR	OD_7I04D2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:15	FR0000120271	61.950	EUR	365	XPAR	OD_7I04D2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:52	FR0000120271	61.960	EUR	63	TQEX	OD_7I04MhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:52	FR0000120271	61.950	EUR	372	XPAR	OD_7I04MhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:52	FR0000120271	61.950	EUR	156	CEUX	OD_7I04MhT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:48:52	FR0000120271	61.950	EUR	137	CEUX	OD_7I04MhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:49:33	FR0000120271	61.940	EUR	87	CEUX	OD_7I04XEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:49:33	FR0000120271	61.940	EUR	142	XPAR	OD_7I04XEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:50:00	FR0000120271	61.930	EUR	90	CEUX	OD_7I04eOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:50:00	FR0000120271	61.930	EUR	55	TQEX	OD_7I04eOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:50:00	FR0000120271	61.930	EUR	126	XPAR	OD_7I04ePR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:50:00	FR0000120271	61.930	EUR	283	XPAR	OD_7I04ePS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:50:28	FR0000120271	61.920	EUR	128	CEUX	OD_7I04iaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:50:28	FR0000120271	61.920	EUR	110	XPAR	OD_7I04iaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:51:21	FR0000120271	61.910	EUR	54	AQEU	OD_7I04zLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:51:21	FR0000120271	61.910	EUR	113	CEUX	OD_7I04zLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:51:21	FR0000120271	61.910	EUR	165	XPAR	OD_7I04zLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:52:58	FR0000120271	61.920	EUR	53	AQEU	OD_7I05OdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:52:58	FR0000120271	61.920	EUR	229	CEUX	OD_7I05OdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:53:19	FR0000120271	61.910	EUR	5	CEUX	OD_7I05U5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:53:19	FR0000120271	61.910	EUR	52	TQEX	OD_7I05U5x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:53:19	FR0000120271	61.910	EUR	52	CEUX	OD_7I05U5x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:53:19	FR0000120271	61.910	EUR	867	XPAR	OD_7I05U68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:53:32	FR0000120271	61.900	EUR	115	XPAR	OD_7I05XVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:53:32	FR0000120271	61.900	EUR	176	XPAR	OD_7I05XVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:56:02	FR0000120271	61.930	EUR	381	CEUX	OD_7I06AUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:56:02	FR0000120271	61.930	EUR	7	CEUX	OD_7I06AUq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:56:02	FR0000120271	61.930	EUR	414	XPAR	OD_7I06AV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:56:02	FR0000120271	61.930	EUR	305	XPAR	OD_7I06AV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:56:49	FR0000120271	61.930	EUR	589	XPAR	OD_7I06Mox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:58:09	FR0000120271	61.920	EUR	122	CEUX	OD_7I06hT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:58:09	FR0000120271	61.920	EUR	102	XPAR	OD_7I06hU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:58:09	FR0000120271	61.920	EUR	16	CEUX	OD_7I06hU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:58:09	FR0000120271	61.920	EUR	168	TQEX	OD_7I06hUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:58:09	FR0000120271	61.920	EUR	163	CEUX	OD_7I06hUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:59:01	FR0000120271	61.930	EUR	303	XPAR	OD_7I06v9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:59:02	FR0000120271	61.930	EUR	446	XPAR	OD_7I06vRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:59:05	FR0000120271	61.920	EUR	133	AQEU	OD_7I06vzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:59:19	FR0000120271	61.920	EUR	23	AQEU	OD_7I06zkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:59:26	FR0000120271	61.920	EUR	211	XPAR	OD_7I071WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:05	FR0000120271	61.920	EUR	301	CEUX	OD_7I07BkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:09	FR0000120271	61.910	EUR	102	XPAR	OD_7I07Cdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:27	FR0000120271	61.910	EUR	24	CEUX	OD_7I07HMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:27	FR0000120271	61.910	EUR	63	CEUX	OD_7I07HMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:32	FR0000120271	61.900	EUR	191	XPAR	OD_7I07IfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:32	FR0000120271	61.900	EUR	100	XPAR	OD_7I07IfO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:32	FR0000120271	61.900	EUR	61	CEUX	OD_7I07IfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:35	FR0000120271	61.900	EUR	50	AQEU	OD_7I07JUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:40	FR0000120271	61.890	EUR	10	CEUX	OD_7I07KwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:00:58	FR0000120271	61.890	EUR	141	XPAR	OD_7I07PS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:01:02	FR0000120271	61.890	EUR	122	TQEX	OD_7I07QZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:01:30	FR0000120271	61.890	EUR	48	CEUX	OD_7I07XkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:02:11	FR0000120271	61.880	EUR	204	XPAR	OD_7I07iWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:02:11	FR0000120271	61.880	EUR	336	XPAR	OD_7I07iWk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:02:57	FR0000120271	61.900	EUR	111	XPAR	OD_7I07uQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 12:02:57	FR0000120271	61.900	EUR	24	XPAR	OD_7I07uQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:03:04	FR0000120271	61.890	EUR	56	AQEU	OD_7I07wB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:03:04	FR0000120271	61.890	EUR	495	XPAR	OD_7I07wBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:03:04	FR0000120271	61.890	EUR	71	XPAR	OD_7I07wBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:03:10	FR0000120271	61.890	EUR	39	TQEX	OD_7I07xuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:03:10	FR0000120271	61.890	EUR	57	TQEX	OD_7I07xuu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:03:30	FR0000120271	61.890	EUR	3	CEUX	OD_7I0830F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:03:30	FR0000120271	61.890	EUR	37	CEUX	OD_7I0830G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:04:17	FR0000120271	61.920	EUR	179	XPAR	OD_7I08FGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:04:17	FR0000120271	61.920	EUR	190	XPAR	OD_7I08FGe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:04:28	FR0000120271	61.910	EUR	171	XPAR	OD_7I08lDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:04:32	FR0000120271	61.910	EUR	122	CEUX	OD_7I08J8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:05:32	FR0000120271	61.910	EUR	101	XPAR	OD_7I08YkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:06:03	FR0000120271	61.900	EUR	51	AQEU	OD_7I08gsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:07:33	FR0000120271	61.910	EUR	51	AQEU	OD_7I094Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:07:33	FR0000120271	61.910	EUR	195	TQEX	OD_7I094Dc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:07:33	FR0000120271	61.910	EUR	605	XPAR	OD_7I094Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:07:33	FR0000120271	61.910	EUR	7	XPAR	OD_7I094Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:07:33	FR0000120271	61.910	EUR	7	XPAR	OD_7I094Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:07:33	FR0000120271	61.910	EUR	560	XPAR	OD_7I094Dp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:22	FR0000120271	61.930	EUR	52	AQEU	OD_7I09WiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:22	FR0000120271	61.930	EUR	721	CEUX	OD_7I09WiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:22	FR0000120271	61.930	EUR	458	CEUX	OD_7I09WiX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:22	FR0000120271	61.920	EUR	48	XPAR	OD_7I09WjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:23	FR0000120271	61.920	EUR	30	XPAR	OD_7I09Wqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:23	FR0000120271	61.920	EUR	150	XPAR	OD_7I09Wqq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:23	FR0000120271	61.920	EUR	571	XPAR	OD_7I09Wqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:40	FR0000120271	61.910	EUR	2	TQEX	OD_7I09bBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:09:40	FR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:25:45	FR0000120271	61.950	EUR	122	CEUX	OD_7I0DeJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:25:50	FR0000120271	61.940	EUR	102	XPAR	OD_7I0DfaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:26:06	FR0000120271	61.950	EUR	52	AQEU	OD_7I0DjIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:26:13	FR0000120271	61.940	EUR	317	XPAR	OD_7I0Dlhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:26:13	FR0000120271	61.940	EUR	90	CEUX	OD_7I0Dlhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:26:40	FR0000120271	61.930	EUR	90	XPAR	OD_7I0Dsag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:26:51	FR0000120271	61.920	EUR	67	TQEX	OD_7I0DvXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:27:01	FR0000120271	61.910	EUR	67	XPAR	OD_7I0Dy6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:27:01	FR0000120271	61.910	EUR	137	XPAR	OD_7I0Dy8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:28:37	FR0000120271	61.940	EUR	33	XPAR	OD_7I0EN0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:29:06	FR0000120271	61.940	EUR	296	XPAR	OD_7I0EUfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:30:17	FR0000120271	61.950	EUR	90	TQEX	OD_7I0EnC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:30:17	FR0000120271	61.950	EUR	609	XPAR	OD_7I0EnCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:30:18	FR0000120271	61.940	EUR	4	CEUX	OD_7I0EnFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:30:18	FR0000120271	61.940	EUR	338	CEUX	OD_7I0EnT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:31:39	FR0000120271	61.960	EUR	150	XPAR	OD_7I0F8Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:31:39	FR0000120271	61.960	EUR	269	XPAR	OD_7I0F8Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:31:39	FR0000120271	61.950	EUR	308	CEUX	OD_7I0F8XU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:31:44	FR0000120271	61.960	EUR	84	CEUX	OD_7I0F9fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:32:02	FR0000120271	61.990	EUR	36	XPAR	OD_7I0FEV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:32:02	FR0000120271	61.990	EUR	112	XPAR	OD_7I0FEV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:32:02	FR0000120271	61.990	EUR	252	XPAR	OD_7I0FEV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:34:08	FR0000120271	62.000	EUR	291	CEUX	OD_7I0FIDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:34:08	FR0000120271	62.000	EUR	80	XPAR	OD_7I0FIE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:34:08	FR0000120271	62.000	EUR	438	XPAR	OD_7I0FIE1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:18	FR0000120271	61.990	EUR	22	TQEX	OD_7I0G3Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:18	FR0000120271	61.990	EUR	149	CEUX	OD_7I0G3Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:18	FR0000120271	61.990	EUR	20	TQEX	OD_7I0G3Qt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:18	FR0000120271	61.990	EUR	119	TQEX	OD_7I0G3Qu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:18	FR0000120271	61.990	EUR	454	XPAR	OD_7I0G3R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:18	FR0000120271	61.980	EUR	141	AQEU	OD_7I0G3UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:19	FR0000120271	61.980	EUR	59	AQEU	OD_7I0G3cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:34	FR0000120271	61.970	EUR	280	XPAR	OD_7I0G7cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:35:34	FR0000120271	61.970	EUR	56	CEUX	OD_7I0G7cp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:00	FR0000120271	61.990	EUR	72	CEUX	OD_7I0GTte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:09	FR0000120271	61.990	EUR	207	XPAR	OD_7I0GWFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:09	FR0000120271	61.990	EUR	38	XPAR	OD_7I0GWFf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:57	FR0000120271	62.000	EUR	6	XPAR	OD_7I0GipF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:57	FR0000120271	62.000	EUR	384	XPAR	OD_7I0GipG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:57	FR0000120271	62.000	EUR	5	XPAR	OD_7I0GipG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:57	FR0000120271	62.000	EUR	150	XPAR	OD_7I0GipH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:57	FR0000120271	62.000	EUR	42	XPAR	OD_7I0GipI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:37:57	FR0000120271	62.000	EUR	161	XPAR	OD_7I0GipV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:38:15	FR0000120271	62.000	EUR	6	CEUX	OD_7I0GnPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:38:15	FR0000120271	62.000	EUR	95	CEUX	OD_7I0GnPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:38:16	FR0000120271	62.000	EUR	34	TQEX	OD_7I0Gnff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:38:17	FR0000120271	62.000	EUR	34	TQEX	OD_7I0Gnvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:39:16	FR0000120271	62.020	EUR	25	CEUX	OD_7I0H3HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:39:16	FR0000120271	62.020	EUR	69	CEUX	OD_7I0H3HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:02	FR0000120271	62.020	EUR	97	TQEX	OD_7I0HFG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:11	FR0000120271	62.020	EUR	124	XPAR	OD_7I0HHag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:11	FR0000120271	62.020	EUR	91	XPAR	OD_7I0HHag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:18	FR0000120271	62.020	EUR	119	CEUX	OD_7I0HJPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:18	FR0000120271	62.020	EUR	95	CEUX	OD_7I0HJPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:18	FR0000120271	62.020	EUR	25	CEUX	OD_7I0HJPB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:25	FR0000120271	62.030	EUR	511	XPAR	OD_7I0HLNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:25	FR0000120271	62.030	EUR	318	XPAR	OD_7I0HLNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:40:58	FR0000120271	62.020	EUR	54	XPAR	OD_7I0HTkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:41:00	FR0000120271	62.030	EUR	91	AQEU	OD_7I0HUKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:41:26	FR0000120271	62.030	EUR	51	AQEU	OD_7I0Hb6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:41:33	FR0000120271	62.020	EUR	79	XPAR	OD_7I0HcvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:41:33	FR0000120271	62.020	EUR	16	CEUX	OD_7I0Hcvf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:41:53	FR0000120271	62.020	EUR	62	TQEX	OD_7I0Hi31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:42:18	FR0000120271	62.030	EUR	47	CEUX	OD_7I0Hoce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:42:19	FR0000120271	62.030	EUR	25	CEUX	OD_7I0Hosl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:42:20	FR0000120271	62.030	EUR	223	CEUX	OD_7I0Hp8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:42:50	FR0000120271	62.020	EUR	515	XPAR	OD_7I0Hx2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:43:02	FR0000120271	62.020	EUR	151	CEUX	OD_7I0I05s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:43:02	FR0000120271	62.020	EUR	31	TQEX	OD_7I0I05s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:43:02	FR0000120271	62.020	EUR	230	XPAR	OD_7I0I062-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:44:02	FR0000120271	62.020	EUR	46	AQEU	OD_7I0IFgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:44:16	FR0000120271	62.020	EUR	218	CEUX	OD_7I0IJSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:44:16	FR0000120271	62.020	EUR	5	AQEU	OD_7I0IJSK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:44:21	FR0000120271	62.010	EUR	88	TQEX	OD_7I0IKXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:44:47	FR0000120271	62.020	EUR	111	XPAR	OD_7I0IIRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:44:47	FR0000120271	62.020	EUR	772	XPAR	OD_7I0IIRJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:45:40	FR0000120271	62.020	EUR	270	CEUX	OD_7I0IfBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:45:40	FR0000120271	62.010	EUR	140	XPAR	OD_7I0IfKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:45:40	FR0000120271	62.010	EUR	16	XPAR	OD_7I0IfKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:46:08	FR0000120271	62.000	EUR	50	AQEU	OD_7I0Imcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:46:08	FR0000120271	62.000	EUR	161	TQEX	OD_7I0Imcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:47:39	FR0000120271	62.000	EUR	90	XPAR	OD_7I0JA8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:47:59	FR0000120271	62.000	EUR	57	AQEU	OD_7I0JFKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:48:17	FR0000120271	61.990	EUR	60	CEUX	OD_7I0JKAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:48:17	FR0000120271	61.990	EUR	152	CEUX	OD_7I0JKAH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:48:39	FR0000120271	62.000	EUR	176	XPAR	OD_7I0JPk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:48:39	FR0000120271	62.000	EUR	91	XPAR	OD_7I0JPk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:48:39	FR0000120271	62.000	EUR	255	XPAR	OD_7I0JPk7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:48:40	FR0000120271	62.000	EUR	79	XPAR	OD_7I0JQ0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:49:04	FR0000120271	61.990	EUR	153	CEUX	OD_7I0JWDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:49:04	FR0000120271	61.990	EUR	150	XPAR	OD_7I0JWDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:49:04	FR0000120271	61.990	EUR	155	XPAR	OD_7I0JWDz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:49:04	FR0000120271	61.990	EUR	316	XPAR	OD_7I0JWE0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:49:07	FR0000120271	61.980	EUR	137	CEUX	OD_7I0JWzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:49:07	FR0000120271	61.980	EUR	266	XPAR	OD_7I0JWzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:50:03	FR0000120271	61.960	EUR	54	TQEX	OD_7I0JIXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:50:03	FR0000120271	61.960	EUR	53	AQEU	OD_7I0Jlax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:23	FR0000120271	61.970	EUR	150	XPAR	OD_7I0K6Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:23	FR0000120271	61.970	EUR	572	XPAR	OD_7I0K6Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:33	FR0000120271	61.960	EUR	148	XPAR	OD_7I0K93C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:35	FR0000120271	61.960	EUR	92	CEUX	OD_7I0K9WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:35	FR0000120271	61.960	EUR	82	CEUX	OD_7I0K9WW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:38	FR0000120271	61.950	EUR	51	CEUX	OD_7I0KAT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:38	FR0000120271	61.950	EUR	68	TQEX	OD_7I0KAT4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:41	FR0000120271	61.950	EUR	9	CEUX	OD_7I0KB5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:41	FR0000120271	61.950	EUR	166	CEUX	OD_7I0KB5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:46	FR0000120271	61.940	EUR	39	XPAR	OD_7I0KCOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:51:54	FR0000120271	61.940	EUR	27	XPAR	OD_7I0KEdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:52:08	FR0000120271	61.940	EUR	100	CEUX	OD_7I0KI90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:52:08	FR0000120271	61.940	EUR	118	XPAR	OD_7I0KI9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 13:52:14	FR0000120271	61.930	EUR	49

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:06:41	FR0000120271	61.800	EUR	731	XPAR	OD_7I0NxAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:06:41	FR0000120271	61.790	EUR	222	CEUX	OD_7I0NxIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:08	FR0000120271	61.820	EUR	17	TQEX	OD_7I0O4PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:08	FR0000120271	61.820	EUR	140	XPAR	OD_7I0O4PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:08	FR0000120271	61.820	EUR	30	XPAR	OD_7I0O4PE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:09	FR0000120271	61.820	EUR	36	TQEX	OD_7I0O4PE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:44	FR0000120271	61.820	EUR	46	XPAR	OD_7I0ODjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:44	FR0000120271	61.820	EUR	5	TQEX	OD_7I0ODkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:44	FR0000120271	61.820	EUR	1	XPAR	OD_7I0ODkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:07:44	FR0000120271	61.820	EUR	48	XPAR	OD_7I0ODkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:08:02	FR0000120271	61.810	EUR	97	XPAR	OD_7I0OIKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:08:03	FR0000120271	61.810	EUR	150	XPAR	OD_7I0OIZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:08:03	FR0000120271	61.810	EUR	704	XPAR	OD_7I0OIZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:08:32	FR0000120271	61.800	EUR	106	XPAR	OD_7I0OQBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:08:36	FR0000120271	61.790	EUR	52	AQEU	OD_7I0OR9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:37	FR0000120271	61.790	EUR	53	TQEX	OD_7I0OhA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:50	FR0000120271	61.790	EUR	50	XPAR	OD_7I0OkKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:50	FR0000120271	61.790	EUR	150	XPAR	OD_7I0OkLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:50	FR0000120271	61.790	EUR	11	XPAR	OD_7I0OkLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:50	FR0000120271	61.780	EUR	356	CEUX	OD_7I0OkX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:52	FR0000120271	61.780	EUR	48	AQEU	OD_7I0OksO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:53	FR0000120271	61.780	EUR	2	CEUX	OD_7I0OlB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:53	FR0000120271	61.780	EUR	464	XPAR	OD_7I0OlB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:53	FR0000120271	61.780	EUR	61	CEUX	OD_7I0OlB9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:53	FR0000120271	61.780	EUR	5	XPAR	OD_7I0OlBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:53	FR0000120271	61.780	EUR	126	XPAR	OD_7I0OlBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:09:56	FR0000120271	61.780	EUR	155	CEUX	OD_7I0Om1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:10:06	FR0000120271	61.780	EUR	12	CEUX	OD_7I0OoYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:10:44	FR0000120271	61.790	EUR	150	XPAR	OD_7I0OyRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:10:44	FR0000120271	61.790	EUR	31	XPAR	OD_7I0OyRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:10:44	FR0000120271	61.780	EUR	69	TQEX	OD_7I0OyWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:10:44	FR0000120271	61.770	EUR	8	CEUX	OD_7I0Oy0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:10:44	FR0000120271	61.770	EUR	13	CEUX	OD_7I0OyY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:16	FR0000120271	61.800	EUR	241	XPAR	OD_7I0P6i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:19	FR0000120271	61.800	EUR	77	CEUX	OD_7I0P7XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:19	FR0000120271	61.800	EUR	105	CEUX	OD_7I0P7XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:20	FR0000120271	61.800	EUR	57	AQEU	OD_7I0P7rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:33	FR0000120271	61.810	EUR	173	XPAR	OD_7I0PB8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:33	FR0000120271	61.810	EUR	15	XPAR	OD_7I0PB8r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:33	FR0000120271	61.810	EUR	51	XPAR	OD_7I0PB9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:33	FR0000120271	61.810	EUR	54	XPAR	OD_7I0PBA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:11:36	FR0000120271	61.810	EUR	38	XPAR	OD_7I0PBvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:12:33	FR0000120271	61.820	EUR	376	CEUX	OD_7I0PQul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:12:33	FR0000120271	61.820	EUR	314	XPAR	OD_7I0PQuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:12:33	FR0000120271	61.820	EUR	116	XPAR	OD_7I0PQuw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:12:45	FR0000120271	61.810	EUR	12	CEUX	OD_7I0PU0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:12:52	FR0000120271	61.810	EUR	144	CEUX	OD_7I0PVsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:12:52	FR0000120271	61.810	EUR	57	TQEX	OD_7I0PVsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:13:18	FR0000120271	61.810	EUR	50	AQEU	OD_7I0PcUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:13:25	FR0000120271	61.800	EUR	68	CEUX	OD_7I0PeQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:13:25	FR0000120271	61.800	EUR	82	CEUX	OD_7I0PeQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:05	FR0000120271	61.800	EUR	131	CEUX	OD_7I0Poei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:10	FR0000120271	61.820	EUR	274	XPAR	OD_7I0PgAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:10	FR0000120271	61.820	EUR	38	XPAR	OD_7I0PgAx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:31	FR0000120271	61.810	EUR	35	CEUX	OD_7I0PvSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:31	FR0000120271	61.810	EUR	43	CEUX	OD_7I0PvT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:32	FR0000120271	61.810	EUR	34	CEUX	OD_7I0PvmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:32	FR0000120271	61.810	EUR	44	XPAR	OD_7I0Pvmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:32	FR0000120271	61.810	EUR	79	XPAR	OD_7I0Pvmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:32	FR0000120271	61.810	EUR	65	XPAR	OD_7I0Pvmh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:14:32	FR0000120271	61.800	EUR	45	TQEX	OD_7I0Pvmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:02	FR0000120271	61.800	EUR	15	TQEX	OD_7I0Q3bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:02	FR0000120271	61.800	EUR	5	TQEX	OD_7I0Q3c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:02	FR0000120271	61.800	EUR	248	XPAR	OD_7I0Q3cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:23	FR0000120271	61.800	EUR	54	AQEU	OD_7I0Q912-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:24	FR0000120271	61.790	EUR	54	TQEX	OD_7I0Q9lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:24	FR0000120271	61.790	EUR	128	XPAR	OD_7I0Q9lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:24	FR0000120271	61.780	EUR	9	CEUX	OD_7I0Q9JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:15:32	FR0000120271	61.780	EUR	53	CEUX	OD_7I0QBQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:16:06	FR0000120271	61.800	EUR	26	XPAR	OD_7I0QKBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:16:17	FR0000120271	61.800	EUR	117	XPAR	OD_7I0QN54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:16:17	FR0000120271	61.800	EUR	36	XPAR	OD_7I0QN6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:16:17	FR0000120271	61.800	EUR	25	XPAR	OD_7I0QN6N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:16:58	FR0000120271	61.800	EUR	29	CEUX	OD_7I0QXrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:17:01	FR0000120271	61.800	EUR	106	CEUX	OD_7I0QYWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:17:02	FR0000120271	61.800	EUR	12	CEUX	OD_7I0QYoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:17:02	FR0000120271	61.800	EUR	43	CEUX	OD_7I0QYoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:17:15	FR0000120271	61.800	EUR	88	CEUX	OD_7I0QcFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:17:21	FR0000120271	61.800	EUR	152	CEUX	OD_7I0QdfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:18:21	FR0000120271	61.810	EUR	23	XPAR	OD_7I0QtKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:18:21	FR0000120271	61.810	EUR	1155	XPAR	OD_7I0QtKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:19:17	FR0000120271	61.810	EUR	49	TQEX	OD_7I0R7r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:19:17	FR0000120271	61.810	EUR	23	CEUX	OD_7I0R7rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:19:33	FR0000120271	61.830	EUR	25	XPAR	OD_7I0RC3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:19:33	FR0000120271	61.830	EUR	136	XPAR	OD_7I0RC3U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:19:48	FR0000120271	61.820	EUR	36	XPAR	OD_7I0RG3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:10	FR0000120271	61.870	EUR	528	XPAR	OD_7I0RbKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:10	FR0000120271	61.870	EUR	743	XPAR	OD_7I0RbKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:23	FR0000120271	61.850	EUR	88	CEUX	OD_7I0RecK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:29	FR0000120271	61.860	EUR	104	AQEU	OD_7I0RgE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:29	FR0000120271	61.850	EUR	26	CEUX	OD_7I0RgED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:41	FR0000120271	61.850	EUR	16	CEUX	OD_7I0RjTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:49	FR0000120271	61.850	EUR	529	CEUX	OD_7I0RlQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:49	FR0000120271	61.850	EUR	223	CEUX	OD_7I0RlQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:49	FR0000120271	61.850	EUR	148	XPAR	OD_7I0RlQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:49	FR0000120271	61.840	EUR	70	CEUX	OD_7I0RlQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:21:49	FR0000120271	61.840	EUR	28	CEUX	OD_7I0RlVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:22:25	FR0000120271	61.850	EUR	379	XPAR	OD_7I0Ruwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:22:25	FR0000120271	61.850	EUR	82	XPAR	OD_7I0Ruwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:22:25	FR0000120271	61.840	EUR	161	CEUX	OD_7I0Ruwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:22:57	FR0000120271	61.840	EUR	12	CEUX	OD_7I0S393-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:23:21	FR0000120271	61.840	EUR	49	AQEU	OD_7I0S9K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:23:21	FR0000120271	61.840	EUR	14	CEUX	OD_7I0S9KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:23:22	FR0000120271	61.840	EUR	74	CEUX	OD_7I0S9KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:23:22	FR0000120271	61.840	EUR	45	TQEX	OD_7I0S9XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:23:22	FR0000120271	61.840	EUR	130	TQEX	OD_7I0S9XL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:23:22	FR0000120271	61.840	EUR	92	XPAR	OD_7I0S9XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:24:21	FR0000120271	61.850	EUR	20	XPAR	OD_7I0SP74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:24:53	FR0000120271	61.850	EUR	35	XPAR	OD_7I0SXSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:26:09	FR0000120271	61.890	EUR	501	CEUX	OD_7I0Sr5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:26:09	FR0000120271	61.890	EUR	513

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:36:38	FR0000120271	61.780	EUR	55	AQEU	OD_7l0VUfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:36:38	FR0000120271	61.780	EUR	16	CEUX	OD_7l0VUfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:36:38	FR0000120271	61.780	EUR	30	CEUX	OD_7l0VUfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:36:42	FR0000120271	61.780	EUR	36	CEUX	OD_7l0VVfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:36:50	FR0000120271	61.780	EUR	47	XPAR	OD_7l0VXjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:36:50	FR0000120271	61.780	EUR	47	XPAR	OD_7l0VXjY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:36:50	FR0000120271	61.780	EUR	16	XPAR	OD_7l0VXjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:37:02	FR0000120271	61.770	EUR	196	CEUX	OD_7l0VayU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:37:02	FR0000120271	61.770	EUR	38	XPAR	OD_7l0Vayes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:37:02	FR0000120271	61.770	EUR	93	XPAR	OD_7l0Vayb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:37:02	FR0000120271	61.770	EUR	254	XPAR	OD_7l0Vayc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:37:02	FR0000120271	61.770	EUR	56	XPAR	OD_7l0Vayc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:37:02	FR0000120271	61.770	EUR	185	XPAR	OD_7l0Vaye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:37:13	FR0000120271	61.760	EUR	37	XPAR	OD_7l0Vdry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:02	FR0000120271	61.780	EUR	139	XPAR	OD_7l0Vqdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:02	FR0000120271	61.780	EUR	2	XPAR	OD_7l0Vqdj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:13	FR0000120271	61.770	EUR	39	TQEX	OD_7l0VtZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:13	FR0000120271	61.770	EUR	11	TQEX	OD_7l0VtZa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:13	FR0000120271	61.770	EUR	100	XPAR	OD_7l0VtZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:13	FR0000120271	61.770	EUR	9	XPAR	OD_7l0VtZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:14	FR0000120271	61.760	EUR	40	CEUX	OD_7l0Vta5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:14	FR0000120271	61.760	EUR	51	CEUX	OD_7l0VtaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:19	FR0000120271	61.760	EUR	9	CEUX	OD_7l0Vv4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:19	FR0000120271	61.760	EUR	136	XPAR	OD_7l0Vv59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:19	FR0000120271	61.760	EUR	100	XPAR	OD_7l0Vv59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:26	FR0000120271	61.760	EUR	53	AQEU	OD_7l0VwnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:40	FR0000120271	61.750	EUR	109	CEUX	OD_7l0W0Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:40	FR0000120271	61.750	EUR	22	CEUX	OD_7l0W0S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:42	FR0000120271	61.750	EUR	372	CEUX	OD_7l0W14A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:42	FR0000120271	61.750	EUR	275	XPAR	OD_7l0W14E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:42	FR0000120271	61.750	EUR	1	XPAR	OD_7l0W14F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:42	FR0000120271	61.750	EUR	100	XPAR	OD_7l0W14G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:38:59	FR0000120271	61.730	EUR	1	XPAR	OD_7l0W5VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:39:00	FR0000120271	61.730	EUR	110	XPAR	OD_7l0W5Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:39:36	FR0000120271	61.720	EUR	176	XPAR	OD_7l0WEvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:39:36	FR0000120271	61.710	EUR	431	XPAR	OD_7l0WF5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:39:36	FR0000120271	61.710	EUR	171	XPAR	OD_7l0WF5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:39:36	FR0000120271	61.710	EUR	53	TQEX	OD_7l0WF5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:40:31	FR0000120271	61.720	EUR	260	XPAR	OD_7l0WTDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:41:05	FR0000120271	61.730	EUR	24	XPAR	OD_7l0WcFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:41:05	FR0000120271	61.730	EUR	69	XPAR	OD_7l0WcFk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:42:37	FR0000120271	61.790	EUR	165	XPAR	OD_7l0Wzzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:42:37	FR0000120271	61.790	EUR	224	XPAR	OD_7l0Wzzz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:42:37	FR0000120271	61.790	EUR	380	XPAR	OD_7l0X000-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:43:31	FR0000120271	61.780	EUR	151	TQEX	OD_7l0XEAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:43:31	FR0000120271	61.780	EUR	259	XPAR	OD_7l0XEAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:43:32	FR0000120271	61.770	EUR	9	CEUX	OD_7l0XEQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:43:53	FR0000120271	61.770	EUR	777	CEUX	OD_7l0XJpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:43:53	FR0000120271	61.770	EUR	262	XPAR	OD_7l0XJps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:43:53	FR0000120271	61.770	EUR	44	XPAR	OD_7l0XJpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:44:09	FR0000120271	61.780	EUR	168	AQEU	OD_7l0XO1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:44:22	FR0000120271	61.770	EUR	71	TQEX	OD_7l0XRQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:46:05	FR0000120271	61.810	EUR	50	AQEU	OD_7l0Xs7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:46:05	FR0000120271	61.810	EUR	570	XPAR	OD_7l0Xs7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:46:05	FR0000120271	61.810	EUR	329	XPAR	OD_7l0Xs7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:46:05	FR0000120271	61.810	EUR	261	XPAR	OD_7l0Xs7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:46:05	FR0000120271	61.810	EUR	97	XPAR	OD_7l0Xs7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:46:05	FR0000120271	61.810	EUR	312	CEUX	OD_7l0XsCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:07	FR0000120271	61.830	EUR	55	CEUX	OD_7l0Y8KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:07	FR0000120271	61.830	EUR	16	CEUX	OD_7l0Y8KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:07	FR0000120271	61.830	EUR	69	CEUX	OD_7l0Y8KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:07	FR0000120271	61.830	EUR	84	CEUX	OD_7l0Y8KS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:12	FR0000120271	61.820	EUR	484	CEUX	OD_7l0Y9jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:12	FR0000120271	61.820	EUR	11	XPAR	OD_7l0Y9jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:12	FR0000120271	61.820	EUR	150	XPAR	OD_7l0Y9k3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:12	FR0000120271	61.820	EUR	114	XPAR	OD_7l0Y9k3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:23	FR0000120271	61.810	EUR	65	CEUX	OD_7l0YCZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:23	FR0000120271	61.810	EUR	247	XPAR	OD_7l0YCZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:23	FR0000120271	61.810	EUR	150	XPAR	OD_7l0YCZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:23	FR0000120271	61.810	EUR	60	XPAR	OD_7l0YCZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:23	FR0000120271	61.810	EUR	7	XPAR	OD_7l0YCZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:23	FR0000120271	61.810	EUR	147	XPAR	OD_7l0YCZW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:47:31	FR0000120271	61.820	EUR	49	AQEU	OD_7l0YEZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:48:44	FR0000120271	61.810	EUR	176	CEUX	OD_7l0YXYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:48:45	FR0000120271	61.810	EUR	14	CEUX	OD_7l0YXu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:04	FR0000120271	61.800	EUR	121	TQEX	OD_7l0Ycqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:04	FR0000120271	61.800	EUR	234	CEUX	OD_7l0Ycqv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:04	FR0000120271	61.800	EUR	357	XPAR	OD_7l0Ycr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:04	FR0000120271	61.800	EUR	611	XPAR	OD_7l0Ycr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:24	FR0000120271	61.790	EUR	86	CEUX	OD_7l0Yi1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:33	FR0000120271	61.790	EUR	88	CEUX	OD_7l0YkDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:38	FR0000120271	61.790	EUR	52	AQEU	OD_7l0Ylhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:38	FR0000120271	61.790	EUR	73	TQEX	OD_7l0Ylhz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:38	FR0000120271	61.790	EUR	487	XPAR	OD_7l0Yli9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:49:38	FR0000120271	61.790	EUR	138	XPAR	OD_7l0Yli4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:50:03	FR0000120271	61.800	EUR	128	XPAR	OD_7l0YsB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:50:32	FR0000120271	61.790	EUR	163	CEUX	OD_7l0YzZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:50:32	FR0000120271	61.790	EUR	53	TQEX	OD_7l0YzZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:50:32	FR0000120271	61.790	EUR	283	XPAR	OD_7l0YzZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:51:34	FR0000120271	61.800	EUR	52	AQEU	OD_7l0ZFnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:51:34	FR0000120271	61.800	EUR	56	XPAR	OD_7l0ZFnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:51:34	FR0000120271	61.800	EUR	154	XPAR	OD_7l0ZFnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:53:07	FR0000120271	61.840	EUR	50	AQEU	OD_7l0Zdz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:53:09	FR0000120271	61.830	EUR	1443	XPAR	OD_7l0ZeTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:53:25	FR0000120271	61.830	EUR	112	CEUX	OD_7l0ZfJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:53:25	FR0000120271	61.830	EUR	25	CEUX	OD_7l0ZifK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:53:25	FR0000120271	61.830	EUR	98	CEUX	OD_7l0ZifK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:54:56	FR0000120271	61.830	EUR	549	CEUX	OD_7l0a6MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:54:56	FR0000120271	61.830	EUR	49	AQEU	OD_7l0a6MX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:13	FR0000120271	61.840	EUR	224	XPAR	OD_7l0aAIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:13	FR0000120271	61.840	EUR	67	XPAR	OD_7l0aAIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:19	FR0000120271	61.840	EUR	34	TQEX	OD_7l0aCKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:19	FR0000120271	61.840	EUR	58	TQEX	OD_7l0aCKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:24	FR0000120271	61.820	EUR	15	XPAR	OD_7l0aDlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:25	FR0000120271	61.830	EUR	100	TQEX	OD_7l0aDx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:56	FR0000120271	61.820	EUR	189	CEUX	OD_7l0aM59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:56	FR0000120271	61.820	EUR	60	CEUX	OD_7l0aM5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:56	FR0000120271	61.820	EUR	150	XPAR	OD_7l0aM5K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:56	FR0000120271	61.820	EUR	128	XPAR	OD_7l0aM5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:55:56	FR0000120271	61.820	EUR	37	XPAR	OD_7l0aM5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 14:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:09:52	FR0000120271	61.850	EUR	34	TQEX	OD_7l0drQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:10:29	FR0000120271	61.840	EUR	68	CEUX	OD_7l0e1DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:10:40	FR0000120271	61.840	EUR	127	CEUX	OD_7l0e3cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:10:40	FR0000120271	61.840	EUR	133	TQEX	OD_7l0e3qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:10:40	FR0000120271	61.840	EUR	85	XPAR	OD_7l0e3qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:11:01	FR0000120271	61.840	EUR	91	TQEX	OD_7l0e9SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:11:25	FR0000120271	61.860	EUR	52	AQEU	OD_7l0eFZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:11:25	FR0000120271	61.860	EUR	675	XPAR	OD_7l0eFZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:11:25	FR0000120271	61.860	EUR	103	XPAR	OD_7l0eFZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:11:29	FR0000120271	61.850	EUR	15	XPAR	OD_7l0eGen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:06	FR0000120271	61.890	EUR	11	XPAR	OD_7l0eQOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:09	FR0000120271	61.890	EUR	324	XPAR	OD_7l0eR9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:09	FR0000120271	61.890	EUR	131	XPAR	OD_7l0eR9o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:18	FR0000120271	61.880	EUR	46	TQEX	OD_7l0eTXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:18	FR0000120271	61.880	EUR	185	XPAR	OD_7l0eTXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:18	FR0000120271	61.880	EUR	168	XPAR	OD_7l0eTXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:41	FR0000120271	61.880	EUR	7	TQEX	OD_7l0eZQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:48	FR0000120271	61.880	EUR	58	XPAR	OD_7l0ebFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:55	FR0000120271	61.880	EUR	38	XPAR	OD_7l0ed8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:12:55	FR0000120271	61.880	EUR	7	XPAR	OD_7l0ed91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:13:13	FR0000120271	61.870	EUR	53	AQEU	OD_7l0ehrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:13:13	FR0000120271	61.870	EUR	341	CEUX	OD_7l0ehrF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:13:13	FR0000120271	61.870	EUR	203	CEUX	OD_7l0ehrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:13:13	FR0000120271	61.870	EUR	34	XPAR	OD_7l0ehrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:13:13	FR0000120271	61.870	EUR	22	XPAR	OD_7l0ehsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:13:40	FR0000120271	61.860	EUR	108	CEUX	OD_7l0eoh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:13:55	FR0000120271	61.860	EUR	75	XPAR	OD_7l0estr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:14:50	FR0000120271	61.880	EUR	42	CEUX	OD_7l0f6x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:14:50	FR0000120271	61.880	EUR	100	CEUX	OD_7l0f6x1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:14:56	FR0000120271	61.880	EUR	49	AQEU	OD_7l0f8Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:14:56	FR0000120271	61.880	EUR	4	AQEU	OD_7l0f8Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:15:09	FR0000120271	61.870	EUR	147	CEUX	OD_7l0fBzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:15:09	FR0000120271	61.870	EUR	103	CEUX	OD_7l0fBzE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:15:09	FR0000120271	61.870	EUR	150	XPAR	OD_7l0fC2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:15:09	FR0000120271	61.870	EUR	860	XPAR	OD_7l0fC2W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:16:02	FR0000120271	61.880	EUR	53	XPAR	OD_7l0fPhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:16:02	FR0000120271	61.880	EUR	167	XPAR	OD_7l0fPlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:16:02	FR0000120271	61.880	EUR	351	XPAR	OD_7l0fPlA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:16:30	FR0000120271	61.890	EUR	100	TQEX	OD_7l0fWwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:16:32	FR0000120271	61.890	EUR	20	TQEX	OD_7l0fXTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:17:11	FR0000120271	61.910	EUR	58	CEUX	OD_7l0fhdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:17:49	FR0000120271	61.900	EUR	48	XPAR	OD_7l0fraW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:18:52	FR0000120271	61.910	EUR	113	XPAR	OD_7l0g7uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:18:53	FR0000120271	61.910	EUR	224	XPAR	OD_7l0g8Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:18:53	FR0000120271	61.910	EUR	150	XPAR	OD_7l0g8Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:18:53	FR0000120271	61.910	EUR	58	XPAR	OD_7l0g8Ai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:08	FR0000120271	61.900	EUR	105	TQEX	OD_7l0gC7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:08	FR0000120271	61.900	EUR	745	XPAR	OD_7l0gC7h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:08	FR0000120271	61.900	EUR	168	CEUX	OD_7l0gC7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:08	FR0000120271	61.900	EUR	287	XPAR	OD_7l0gC7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:08	FR0000120271	61.900	EUR	177	CEUX	OD_7l0gC7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:08	FR0000120271	61.900	EUR	200	CEUX	OD_7l0gC7j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:08	FR0000120271	61.900	EUR	208	CEUX	OD_7l0gC7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:14	FR0000120271	61.900	EUR	59	TQEX	OD_7l0gDai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:14	FR0000120271	61.900	EUR	109	CEUX	OD_7l0gDaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:19:14	FR0000120271	61.900	EUR	221	CEUX	OD_7l0gDaj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:20:55	FR0000120271	61.940	EUR	435	XPAR	OD_7l0gdsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:12	FR0000120271	61.940	EUR	177	AQEU	OD_7l0giR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:12	FR0000120271	61.940	EUR	747	XPAR	OD_7l0giRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:12	FR0000120271	61.940	EUR	12	XPAR	OD_7l0giRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:21	FR0000120271	61.930	EUR	316	CEUX	OD_7l0gkjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:21	FR0000120271	61.930	EUR	503	XPAR	OD_7l0gkjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:27	FR0000120271	61.930	EUR	188	CEUX	OD_7l0gmlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:49	FR0000120271	61.920	EUR	55	CEUX	OD_7l0gs3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:21:49	FR0000120271	61.920	EUR	91	XPAR	OD_7l0gs3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:00	FR0000120271	61.910	EUR	50	TQEX	OD_7l0gur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:05	FR0000120271	61.910	EUR	3	TQEX	OD_7l0gwBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:05	FR0000120271	61.910	EUR	282	CEUX	OD_7l0gwBz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:05	FR0000120271	61.910	EUR	33	TQEX	OD_7l0gwBz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:05	FR0000120271	61.910	EUR	13	XPAR	OD_7l0gwF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:05	FR0000120271	61.910	EUR	277	XPAR	OD_7l0gwF2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:05	FR0000120271	61.910	EUR	163	XPAR	OD_7l0gwF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:06	FR0000120271	61.910	EUR	20	TQEX	OD_7l0gwNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:10	FR0000120271	61.920	EUR	55	AQEU	OD_7l0gxPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:38	FR0000120271	61.910	EUR	57	TQEX	OD_7l0h4pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:38	FR0000120271	61.910	EUR	56	CEUX	OD_7l0h4pT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:22:38	FR0000120271	61.910	EUR	251	CEUX	OD_7l0h4pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:06	FR0000120271	61.900	EUR	111	XPAR	OD_7l0hC4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:06	FR0000120271	61.900	EUR	90	TQEX	OD_7l0hC54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:43	FR0000120271	61.900	EUR	59	CEUX	OD_7l0hLfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:43	FR0000120271	61.900	EUR	14	XPAR	OD_7l0hLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:43	FR0000120271	61.900	EUR	32	XPAR	OD_7l0hLfj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:43	FR0000120271	61.900	EUR	122	XPAR	OD_7l0hLfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:43	FR0000120271	61.900	EUR	19	XPAR	OD_7l0hLfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:43	FR0000120271	61.900	EUR	14	XPAR	OD_7l0hLfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:23:44	FR0000120271	61.900	EUR	171	XPAR	OD_7l0hLsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:24:08	FR0000120271	61.900	EUR	116	CEUX	OD_7l0hSHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:24:08	FR0000120271	61.900	EUR	48	AQEU	OD_7l0hSHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:24:08	FR0000120271	61.900	EUR	222	XPAR	OD_7l0hSHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:24:41	FR0000120271	61.910	EUR	59	AQEU	OD_7l0hahl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:25:07	FR0000120271	61.910	EUR	267	XPAR	OD_7l0hhQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:25:07	FR0000120271	61.910	EUR	567	XPAR	OD_7l0hhQW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:25:19	FR0000120271	61.940	EUR	57	XPAR	OD_7l0hkcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:25:21	FR0000120271	61.930	EUR	89	XPAR	OD_7l0hlAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:25:21	FR0000120271	61.930	EUR	1	XPAR	OD_7l0hlAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:25:21	FR0000120271	61.930	EUR	51	XPAR	OD_7l0hlAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:25:43	FR0000120271	61.930	EUR	71	XPAR	OD_7l0hqtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:26:42	FR0000120271	61.950	EUR	119	CEUX	OD_7l0i6Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:26:42	FR0000120271	61.950	EUR	114	CEUX	OD_7l0i6Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:26:42	FR0000120271	61.950	EUR	43	CEUX	OD_7l0i6Ar-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:15	FR0000120271	61.950	EUR	770	CEUX	OD_7l0iErq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:15	FR0000120271	61.950	EUR	1217	XPAR	OD_7l0iEs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:52	FR0000120271	61.930	EUR	51	AQEU	OD_7l0iOYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:52	FR0000120271	61.930	EUR	199	CEUX	OD_7l0iOYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:53	FR0000120271	61.930	EUR	150	XPAR	OD_7l0iOYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:53	FR0000120271	61.930	EUR	205	TQEX	OD_7l0iOYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:53	FR0000120271	61.930	EUR	74	XPAR	OD_7l0iOYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:27:53	FR0000120271	61.930	EUR	129	XPAR	OD_7l0iOYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:28:21	FR0000120271	61.930	EUR	103	AQEU	OD_7l0iW53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:28:21	FR0000120271	61.930	EUR	128	AQEU	OD_7l0iW53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:28:21	FR0000120271	61.930	EUR	150	XPAR	OD_7l0iW5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:23	FR0000120271	61.870	EUR	212	XPAR	OD_7l0jmcO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:23	FR0000120271	61.870	EUR	121	XPAR	OD_7l0jmcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:23	FR0000120271	61.870	EUR	119	XPAR	OD_7l0jmcP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:42	FR0000120271	61.860	EUR	5	TQEX	OD_7l0jrVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:42	FR0000120271	61.860	EUR	129	CEUX	OD_7l0jrVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:42	FR0000120271	61.860	EUR	18	CEUX	OD_7l0jrVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:42	FR0000120271	61.860	EUR	216	TQEX	OD_7l0jrWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:42	FR0000120271	61.860	EUR	940	CEUX	OD_7l0jrWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:42	FR0000120271	61.860	EUR	41	TQEX	OD_7l0jrWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:45	FR0000120271	61.850	EUR	251	CEUX	OD_7l0jsJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:45	FR0000120271	61.850	EUR	394	XPAR	OD_7l0jsJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:33:53	FR0000120271	61.840	EUR	83	CEUX	OD_7l0juKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:06	FR0000120271	61.860	EUR	88	XPAR	OD_7l0jxnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:06	FR0000120271	61.860	EUR	150	XPAR	OD_7l0jxnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:06	FR0000120271	61.860	EUR	225	XPAR	OD_7l0jxnd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:06	FR0000120271	61.860	EUR	104	XPAR	OD_7l0jxne-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:06	FR0000120271	61.860	EUR	773	XPAR	OD_7l0jxnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:16	FR0000120271	61.850	EUR	81	AQEU	OD_7l0k0Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:16	FR0000120271	61.850	EUR	67	XPAR	OD_7l0k0Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:16	FR0000120271	61.850	EUR	232	XPAR	OD_7l0k0Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:34:48	FR0000120271	61.870	EUR	188	XPAR	OD_7l0k8ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:00	FR0000120271	61.890	EUR	10	XPAR	OD_7l0kBds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:04	FR0000120271	61.890	EUR	187	XPAR	OD_7l0kCra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:04	FR0000120271	61.890	EUR	831	XPAR	OD_7l0kCrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:06	FR0000120271	61.880	EUR	42	AQEU	OD_7l0kDIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:06	FR0000120271	61.880	EUR	58	AQEU	OD_7l0kDQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:06	FR0000120271	61.880	EUR	21	TQEX	OD_7l0kDQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:06	FR0000120271	61.880	EUR	857	CEUX	OD_7l0kDRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:06	FR0000120271	61.880	EUR	174	TQEX	OD_7l0kDRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:07	FR0000120271	61.870	EUR	421	XPAR	OD_7l0kDVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:21	FR0000120271	61.880	EUR	234	XPAR	OD_7l0kHKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:21	FR0000120271	61.880	EUR	56	TQEX	OD_7l0kHKk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:39	FR0000120271	61.880	EUR	64	AQEU	OD_7l0kLsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:45	FR0000120271	61.900	EUR	295	XPAR	OD_7l0kNUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:35:45	FR0000120271	61.900	EUR	524	XPAR	OD_7l0kNUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:36:21	FR0000120271	61.910	EUR	930	CEUX	OD_7l0kWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:36:46	FR0000120271	61.950	EUR	75	AQEU	OD_7l0kdRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:36:53	FR0000120271	61.940	EUR	175	TQEX	OD_7l0kfDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:36:53	FR0000120271	61.940	EUR	1608	XPAR	OD_7l0kfDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:37:42	FR0000120271	61.950	EUR	141	XPAR	OD_7l0krvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:37:42	FR0000120271	61.950	EUR	161	CEUX	OD_7l0krvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:37:42	FR0000120271	61.950	EUR	1321	XPAR	OD_7l0krvg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:37:42	FR0000120271	61.950	EUR	744	CEUX	OD_7l0krvh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:37:53	FR0000120271	61.950	EUR	702	XPAR	OD_7l0kupX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:12	FR0000120271	61.950	EUR	176	TQEX	OD_7l0kzpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:12	FR0000120271	61.950	EUR	84	AQEU	OD_7l0kzpO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:12	FR0000120271	61.950	EUR	409	XPAR	OD_7l0kzpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:13	FR0000120271	61.940	EUR	273	CEUX	OD_7l0kztg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:14	FR0000120271	61.940	EUR	121	CEUX	OD_7l0l0CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:14	FR0000120271	61.940	EUR	100	CEUX	OD_7l0l0CX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:14	FR0000120271	61.940	EUR	151	CEUX	OD_7l0l0Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:16	FR0000120271	61.930	EUR	217	XPAR	OD_7l0l0jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:16	FR0000120271	61.930	EUR	17	XPAR	OD_7l0l0jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:19	FR0000120271	61.920	EUR	62	CEUX	OD_7l0l1VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:19	FR0000120271	61.910	EUR	146	XPAR	OD_7l0l1e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:28	FR0000120271	61.910	EUR	50	CEUX	OD_7l0l3IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:28	FR0000120271	61.910	EUR	117	XPAR	OD_7l0l3IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:34	FR0000120271	61.910	EUR	50	TQEX	OD_7l0l5V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:35	FR0000120271	61.900	EUR	234	XPAR	OD_7l0l5fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:37	FR0000120271	61.890	EUR	74	CEUX	OD_7l0l6Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:38:56	FR0000120271	61.900	EUR	82	XPAR	OD_7l0lB89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:09	FR0000120271	61.900	EUR	649	XPAR	OD_7l0lEd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:11	FR0000120271	61.890	EUR	71	AQEU	OD_7l0lF04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:11	FR0000120271	61.890	EUR	58	TQEX	OD_7l0lF0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:20	FR0000120271	61.900	EUR	90	XPAR	OD_7l0lHOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:20	FR0000120271	61.900	EUR	150	XPAR	OD_7l0lHOO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:20	FR0000120271	61.900	EUR	103	XPAR	OD_7l0lHO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:20	FR0000120271	61.900	EUR	242	XPAR	OD_7l0lHO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:44	FR0000120271	61.900	EUR	5	CEUX	OD_7l0lINel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:44	FR0000120271	61.900	EUR	82	CEUX	OD_7l0lINel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:45	FR0000120271	61.900	EUR	49	AQEU	OD_7l0lIOdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:45	FR0000120271	61.900	EUR	613	CEUX	OD_7l0lIOdz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:45	FR0000120271	61.900	EUR	54	TQEX	OD_7l0lIO10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:45	FR0000120271	61.900	EUR	75	CEUX	OD_7l0lIO10-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:39:45	FR0000120271	61.900	EUR	115	XPAR	OD_7l0lO1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:40:00	FR0000120271	61.910	EUR	150	XPAR	OD_7l0lIRtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:40:00	FR0000120271	61.910	EUR	307	XPAR	OD_7l0lRtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:40:00	FR0000120271	61.910	EUR	185	XPAR	OD_7l0lRu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:40:11	FR0000120271	61.920	EUR	9	TQEX	OD_7l0lUmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:40:11	FR0000120271	61.920	EUR	1	TQEX	OD_7l0lUmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:40:41	FR0000120271	61.970	EUR	411	XPAR	OD_7l0kOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:10	FR0000120271	61.960	EUR	277	CEUX	OD_7l0ljwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:45	FR0000120271	61.970	EUR	7	XPAR	OD_7l0lt9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:45	FR0000120271	61.970	EUR	800	XPAR	OD_7l0lt9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:45	FR0000120271	61.970	EUR	220	XPAR	OD_7l0ltA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:45	FR0000120271	61.970	EUR	800	XPAR	OD_7l0ltA0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:45	FR0000120271	61.970	EUR	281	XPAR	OD_7l0ltA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:46	FR0000120271	61.960	EUR	383	CEUX	OD_7l0ltIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:41:46	FR0000120271	61.960	EUR	132	TQEX	OD_7l0ltIr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:42:15	FR0000120271	61.990	EUR	664	XPAR	OD_7l0mOuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:42:48	FR0000120271	61.970	EUR	174	TQEX	OD_7l0m9S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:42:48	FR0000120271	61.970	EUR	1147	CEUX	OD_7l0m9S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:42:48	FR0000120271	61.970	EUR	75	XPAR	OD_7l0m9S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:42:48	FR0000120271	61.970	EUR	62	XPAR	OD_7l0m9S8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:42:53	FR0000120271	61.960	EUR	68	CEUX	OD_7l0mAjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:05	FR0000120271	62.010	EUR	113	XPAR	OD_7l0mTXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:05	FR0000120271	62.010	EUR	2318	XPAR	OD_7l0mTXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:06	FR0000120271	62.000	EUR	483	CEUX	OD_7l0mTjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:06	FR0000120271	62.000	EUR	41	CEUX	OD_7l0mTjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:06	FR0000120271	62.000	EUR	127	CEUX	OD_7l0mTjF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:39	FR0000120271	62.010	EUR	144	AQEU	OD_7l0mcJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:39	FR0000120271	62.010	EUR	153	TQEX	OD_7l0mcJU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:39	FR0000120271	62.010	EUR	265	XPAR	OD_7l0mcJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:41	FR0000120271	62.010	EUR	6	AQEU	OD_7l0mdgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:54	FR0000120271	62.000	EUR	98	AQEU	OD_7l0mgMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:54	FR0000120271	62.000	EUR	49	TQEX	OD_7l0mgML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:44:54	FR0000120271	62.000	EUR	700	XPAR	OD_7l0mgMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:45:00	FR0000120271	61.990	EUR	135	AQEU	OD_7l0mhpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:45:00	FR0000120271	61.990	EUR	71	CEUX	OD_7l0mhqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:45:00	FR0000120271	61.980	EUR	313	XPAR	OD_7l0mhth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:45:08	FR0000120271	61.970	EUR	614	CEUX	OD_7l

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:51:35	FR0000120271	61.970	EUR	9	XPAR	OD_7l0oMXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:51:35	FR0000120271	61.970	EUR	344	XPAR	OD_7l0oMXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:51:39	FR0000120271	61.960	EUR	65	CEUX	OD_7l0oNZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:51:56	FR0000120271	61.970	EUR	45	XPAR	OD_7l0oS6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:52:22	FR0000120271	61.990	EUR	1012	XPAR	OD_7l0oYjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:52:28	FR0000120271	61.980	EUR	13	XPAR	OD_7l0oaTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:52:28	FR0000120271	61.980	EUR	76	XPAR	OD_7l0oaTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:52:28	FR0000120271	61.980	EUR	59	AQEU	OD_7l0oaTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:52:33	FR0000120271	61.970	EUR	5	TQEX	OD_7l0obl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:52:33	FR0000120271	61.970	EUR	50	TQEX	OD_7l0oblC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:53:29	FR0000120271	61.970	EUR	62	AQEU	OD_7l0oqCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:53:44	FR0000120271	62.000	EUR	68	CEUX	OD_7l0ou88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:53:44	FR0000120271	62.000	EUR	189	CEUX	OD_7l0ou8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:53:44	FR0000120271	62.000	EUR	200	CEUX	OD_7l0ou8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:53:45	FR0000120271	62.000	EUR	87	CEUX	OD_7l0ouOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:53:52	FR0000120271	61.990	EUR	530	CEUX	OD_7l0owHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:53:57	FR0000120271	61.990	EUR	142	CEUX	OD_7l0oxSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:06	FR0000120271	61.990	EUR	103	CEUX	OD_7l0ozus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:06	FR0000120271	61.990	EUR	1631	XPAR	OD_7l0ozuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:27	FR0000120271	61.980	EUR	90	CEUX	OD_7l0p5MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:27	FR0000120271	61.980	EUR	55	AQEU	OD_7l0p5MC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:27	FR0000120271	61.980	EUR	635	XPAR	OD_7l0p5MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:32	FR0000120271	61.970	EUR	151	TQEX	OD_7l0p6mB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:34	FR0000120271	61.970	EUR	95	CEUX	OD_7l0p7EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:38	FR0000120271	61.970	EUR	61	CEUX	OD_7l0p8DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:38	FR0000120271	61.970	EUR	14	TQEX	OD_7l0p8DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:38	FR0000120271	61.970	EUR	87	TQEX	OD_7l0p8DJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:38	FR0000120271	61.970	EUR	387	XPAR	OD_7l0p8DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:44	FR0000120271	61.970	EUR	86	CEUX	OD_7l0p9qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:54:44	FR0000120271	61.970	EUR	203	XPAR	OD_7l0p9qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:55:09	FR0000120271	61.960	EUR	55	CEUX	OD_7l0pGBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:55:09	FR0000120271	61.960	EUR	111	XPAR	OD_7l0pGBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:55:24	FR0000120271	61.950	EUR	49	TQEX	OD_7l0pKGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:56:29	FR0000120271	62.000	EUR	52	TQEX	OD_7l0pazO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:56:29	FR0000120271	62.000	EUR	12	TQEX	OD_7l0paz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:57:07	FR0000120271	62.010	EUR	2489	XPAR	OD_7l0pkrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:57:19	FR0000120271	62.000	EUR	129	XPAR	OD_7l0po7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:57:34	FR0000120271	61.990	EUR	305	CEUX	OD_7l0ps2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:57:34	FR0000120271	61.990	EUR	595	CEUX	OD_7l0ps2E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:57:34	FR0000120271	61.990	EUR	55	TQEX	OD_7l0ps2E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:57:34	FR0000120271	61.990	EUR	240	XPAR	OD_7l0ps2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:58:07	FR0000120271	61.980	EUR	209	CEUX	OD_7l0q0ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:58:20	FR0000120271	61.980	EUR	122	CEUX	OD_7l0q3q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:58:58	FR0000120271	62.000	EUR	323	CEUX	OD_7l0qDvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:21	FR0000120271	61.990	EUR	185	CEUX	OD_7l0qJjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:24	FR0000120271	61.990	EUR	240	CEUX	OD_7l0qKWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:24	FR0000120271	61.990	EUR	235	TQEX	OD_7l0qKWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:24	FR0000120271	61.990	EUR	10	TQEX	OD_7l0qKWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:24	FR0000120271	61.990	EUR	800	XPAR	OD_7l0qKWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:24	FR0000120271	61.990	EUR	291	XPAR	OD_7l0qKWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:24	FR0000120271	61.990	EUR	310	XPAR	OD_7l0qKWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:26	FR0000120271	61.980	EUR	243	CEUX	OD_7l0qLCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:30	FR0000120271	61.980	EUR	60	AQEU	OD_7l0qMBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:56	FR0000120271	62.000	EUR	20	XPAR	OD_7l0qT2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 15:59:56	FR0000120271	62.000	EUR	1647	XPAR	OD_7l0qT2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:07	FR0000120271	62.000	EUR	65	XPAR	OD_7l0qVio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:07	FR0000120271	62.000	EUR	119	XPAR	OD_7l0qVio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:14	FR0000120271	61.990	EUR	56	TQEX	OD_7l0qXbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:15	FR0000120271	61.980	EUR	139	XPAR	OD_7l0qXtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:15	FR0000120271	61.970	EUR	100	AQEU	OD_7l0qXuv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:34	FR0000120271	61.990	EUR	14	XPAR	OD_7l0qcs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:34	FR0000120271	61.990	EUR	12	XPAR	OD_7l0qcs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:34	FR0000120271	61.990	EUR	630	CEUX	OD_7l0qct7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:34	FR0000120271	61.990	EUR	26	CEUX	OD_7l0qctB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:34	FR0000120271	61.990	EUR	435	XPAR	OD_7l0qctK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:45	FR0000120271	61.980	EUR	68	CEUX	OD_7l0qfnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:46	FR0000120271	61.970	EUR	79	CEUX	OD_7l0qg4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:46	FR0000120271	61.970	EUR	55	TQEX	OD_7l0qg4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:47	FR0000120271	61.970	EUR	100	AQEU	OD_7l0qg5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:47	FR0000120271	61.970	EUR	46	XPAR	OD_7l0qg5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:47	FR0000120271	61.970	EUR	105	XPAR	OD_7l0qg5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:00:47	FR0000120271	61.970	EUR	34	XPAR	OD_7l0qg5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:07	FR0000120271	62.000	EUR	72	XPAR	OD_7l0qlMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:07	FR0000120271	62.000	EUR	550	XPAR	OD_7l0qlMg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:17	FR0000120271	61.980	EUR	116	XPAR	OD_7l0qo5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:28	FR0000120271	61.970	EUR	79	TQEX	OD_7l0qqq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:28	FR0000120271	61.970	EUR	91	XPAR	OD_7l0qqqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:29	FR0000120271	61.970	EUR	72	XPAR	OD_7l0qr9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:32	FR0000120271	61.970	EUR	90	XPAR	OD_7l0qrpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:46	FR0000120271	61.960	EUR	68	CEUX	OD_7l0qvdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:01:51	FR0000120271	61.980	EUR	467	XPAR	OD_7l0qzZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:04	FR0000120271	61.980	EUR	190	XPAR	OD_7l0r0CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:10	FR0000120271	61.980	EUR	220	XPAR	OD_7l0r1qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:37	FR0000120271	61.980	EUR	163	XPAR	OD_7l0r8tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:41	FR0000120271	61.980	EUR	30	XPAR	OD_7l0r9kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:41	FR0000120271	61.980	EUR	153	XPAR	OD_7l0r9zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:50	FR0000120271	61.990	EUR	77	XPAR	OD_7l0rCCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:52	FR0000120271	61.990	EUR	20	XPAR	OD_7l0rCc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:54	FR0000120271	61.990	EUR	757	XPAR	OD_7l0rD7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:54	FR0000120271	61.980	EUR	190	CEUX	OD_7l0rD9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:02:58	FR0000120271	61.980	EUR	122	CEUX	OD_7l0rECg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:05	FR0000120271	61.980	EUR	738	CEUX	OD_7l0rGA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:05	FR0000120271	61.980	EUR	66	CEUX	OD_7l0rGA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:05	FR0000120271	61.980	EUR	102	TQEX	OD_7l0rGA4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:05	FR0000120271	61.980	EUR	49	TQEX	OD_7l0rGAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:21	FR0000120271	61.970	EUR	185	CEUX	OD_7l0rKF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:21	FR0000120271	61.970	EUR	138	XPAR	OD_7l0rKFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:23	FR0000120271	61.960	EUR	96	AQEU	OD_7l0rKhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:24	FR0000120271	61.950	EUR	157	CEUX	OD_7l0rL4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:24	FR0000120271	61.950	EUR	349	XPAR	OD_7l0rL4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:24	FR0000120271	61.950	EUR	53	XPAR	OD_7l0rL4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:24	FR0000120271	61.950	EUR	244	XPAR	OD_7l0rL4h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:28	FR0000120271	61.940	EUR	78	AQEU	OD_7l0rLyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:47	FR0000120271	61.940	EUR	71	AQEU	OD_7l0rR4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:54	FR0000120271	61.930	EUR	69	CEUX	OD_7l0rSy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:54	FR0000120271	61.930	EUR	69	XPAR	OD_7l0rSyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:03:57	FR0000120271	61.940	EUR	67	AQEU	OD_7l0rTbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:04:42	FR0000120271	61.930	EUR	124	AQEU	OD_7l0rfDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:04:46	FR0000120271	61.930	EUR	673	XPAR	OD_7l0rgP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:04:46	FR0000120271	61.930	EUR	88	XPAR	OD_7l0rgP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:04:46	FR0000120271	61.920	EUR	254	CEUX	OD_7l0r

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:39	FR0000120271	61.890	EUR	60	XPAR	OD_7l0tA6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:39	FR0000120271	61.890	EUR	44	XPAR	OD_7l0tAGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:47	FR0000120271	61.880	EUR	53	CEUX	OD_7l0tCJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:47	FR0000120271	61.880	EUR	73	TQEX	OD_7l0tCJU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:47	FR0000120271	61.890	EUR	186	XPAR	OD_7l0tCJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:53	FR0000120271	61.870	EUR	114	CEUX	OD_7l0tDnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:53	FR0000120271	61.870	EUR	63	XPAR	OD_7l0tDnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:56	FR0000120271	61.860	EUR	3	CEUX	OD_7l0tEcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:57	FR0000120271	61.860	EUR	50	CEUX	OD_7l0tEuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:10:58	FR0000120271	61.850	EUR	62	XPAR	OD_7l0tFGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:15	FR0000120271	61.860	EUR	303	XPAR	OD_7l0tJY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:15	FR0000120271	61.860	EUR	13	XPAR	OD_7l0tJYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:15	FR0000120271	61.860	EUR	37	XPAR	OD_7l0tJhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:36	FR0000120271	61.850	EUR	71	TQEX	OD_7l0tP8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:36	FR0000120271	61.850	EUR	124	XPAR	OD_7l0tP8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:43	FR0000120271	61.840	EUR	62	CEUX	OD_7l0tQmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:43	FR0000120271	61.840	EUR	436	XPAR	OD_7l0tQmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:45	FR0000120271	61.820	EUR	124	XPAR	OD_7l0tRVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:45	FR0000120271	61.820	EUR	369	CEUX	OD_7l0tRVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:54	FR0000120271	61.810	EUR	71	CEUX	OD_7l0tTkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:54	FR0000120271	61.810	EUR	63	XPAR	OD_7l0tTkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:11:56	FR0000120271	61.810	EUR	82	AQEU	OD_7l0tUD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:12:56	FR0000120271	61.850	EUR	541	XPAR	OD_7l0tjz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:12:56	FR0000120271	61.850	EUR	206	XPAR	OD_7l0tjz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:12:56	FR0000120271	61.850	EUR	145	XPAR	OD_7l0tjz1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:12:57	FR0000120271	61.840	EUR	53	TQEX	OD_7l0tk2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:32	FR0000120271	61.830	EUR	800	CEUX	OD_7l0u8k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:32	FR0000120271	61.830	EUR	141	TQEX	OD_7l0u8km-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:32	FR0000120271	61.830	EUR	318	CEUX	OD_7l0u8km-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:32	FR0000120271	61.830	EUR	516	XPAR	OD_7l0u8kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:32	FR0000120271	61.830	EUR	1331	XPAR	OD_7l0u8kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:32	FR0000120271	61.820	EUR	73	AQEU	OD_7l0u81z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:33	FR0000120271	61.820	EUR	295	CEUX	OD_7l0u8zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:37	FR0000120271	61.810	EUR	51	TQEX	OD_7l0uA2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:37	FR0000120271	61.810	EUR	598	XPAR	OD_7l0uA31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:37	FR0000120271	61.810	EUR	99	XPAR	OD_7l0uA32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:57	FR0000120271	61.800	EUR	61	CEUX	OD_7l0uFQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:14:57	FR0000120271	61.800	EUR	93	AQEU	OD_7l0uFQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:20	FR0000120271	61.830	EUR	758	XPAR	OD_7l0uLHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:34	FR0000120271	61.830	EUR	245	XPAR	OD_7l0uOsz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:49	FR0000120271	61.830	EUR	68	AQEU	OD_7l0uSsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:49	FR0000120271	61.830	EUR	150	XPAR	OD_7l0uSt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:49	FR0000120271	61.830	EUR	240	XPAR	OD_7l0uSt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:55	FR0000120271	61.820	EUR	204	XPAR	OD_7l0uUNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:57	FR0000120271	61.810	EUR	97	TQEX	OD_7l0uUok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:57	FR0000120271	61.810	EUR	15	XPAR	OD_7l0uUoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:58	FR0000120271	61.810	EUR	71	XPAR	OD_7l0uV62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:15:58	FR0000120271	61.810	EUR	37	XPAR	OD_7l0uV62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:05	FR0000120271	61.790	EUR	165	CEUX	OD_7l0uWvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:05	FR0000120271	61.790	EUR	291	CEUX	OD_7l0uWvZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:05	FR0000120271	61.790	EUR	22	CEUX	OD_7l0uWva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:05	FR0000120271	61.790	EUR	16	CEUX	OD_7l0uWwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:10	FR0000120271	61.800	EUR	139	XPAR	OD_7l0uYFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:10	FR0000120271	61.800	EUR	87	XPAR	OD_7l0uYFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:17	FR0000120271	61.790	EUR	201	CEUX	OD_7l0ua2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:17	FR0000120271	61.790	EUR	61	XPAR	OD_7l0ua3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:18	FR0000120271	61.780	EUR	157	CEUX	OD_7l0uaPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:16:23	FR0000120271	61.770	EUR	144	XPAR	OD_7l0uboj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:17:06	FR0000120271	61.820	EUR	150	XPAR	OD_7l0ump3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:17:06	FR0000120271	61.820	EUR	415	XPAR	OD_7l0ump4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:17:06	FR0000120271	61.820	EUR	336	XPAR	OD_7l0ump5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:17:54	FR0000120271	61.820	EUR	582	CEUX	OD_7l0uzLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:17:54	FR0000120271	61.820	EUR	409	XPAR	OD_7l0uzLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:04	FR0000120271	61.810	EUR	269	CEUX	OD_7l0v1y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:04	FR0000120271	61.810	EUR	41	XPAR	OD_7l0v1y4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:04	FR0000120271	61.810	EUR	635	XPAR	OD_7l0v1y4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:16	FR0000120271	61.800	EUR	69	CEUX	OD_7l0v59t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:16	FR0000120271	61.800	EUR	59	AQEU	OD_7l0v5Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:17	FR0000120271	61.800	EUR	122	XPAR	OD_7l0v5QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:18	FR0000120271	61.800	EUR	55	XPAR	OD_7l0v5gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:40	FR0000120271	61.800	EUR	80	AQEU	OD_7l0vBFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:40	FR0000120271	61.800	EUR	28	XPAR	OD_7l0vBGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:47	FR0000120271	61.790	EUR	94	XPAR	OD_7l0vDH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:47	FR0000120271	61.790	EUR	122	CEUX	OD_7l0vDHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:18:57	FR0000120271	61.790	EUR	25	XPAR	OD_7l0vFdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:19:46	FR0000120271	61.810	EUR	1598	XPAR	OD_7l0vSTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:19:46	FR0000120271	61.810	EUR	133	XPAR	OD_7l0vSTv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:19:49	FR0000120271	61.800	EUR	61	AQEU	OD_7l0vTLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:19:56	FR0000120271	61.790	EUR	269	CEUX	OD_7l0vVCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:19:56	FR0000120271	61.790	EUR	438	CEUX	OD_7l0vVCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:22:36	FR0000120271	61.790	EUR	66	XPAR	OD_7l0vCUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:03	FR0000120271	61.800	EUR	262	XPAR	OD_7l0vWuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:12	FR0000120271	61.800	EUR	82	XPAR	OD_7l0vZAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:22	FR0000120271	61.790	EUR	269	TQEX	OD_7l0vbzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:22	FR0000120271	61.790	EUR	82	XPAR	OD_7l0vc0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:32	FR0000120271	61.800	EUR	172	XPAR	OD_7l0veSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:32	FR0000120271	61.800	EUR	90	XPAR	OD_7l0veSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:32	FR0000120271	61.800	EUR	49	XPAR	OD_7l0veYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:20:33	FR0000120271	61.790	EUR	112	TQEX	OD_7l0vep7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:21:14	FR0000120271	61.800	EUR	309	XPAR	OD_7l0vpJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:21:14	FR0000120271	61.800	EUR	232	XPAR	OD_7l0vpJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:21:14	FR0000120271	61.800	EUR	15	XPAR	OD_7l0vpVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:21:15	FR0000120271	61.800	EUR	69	XPAR	OD_7l0vpk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:21:16	FR0000120271	61.800	EUR	64	XPAR	OD_7l0vpyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:22:03	FR0000120271	61.820	EUR	151	CEUX	OD_7l0w2Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:22:23	FR0000120271	61.830	EUR	917	XPAR	OD_7l0w7QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:22:33	FR0000120271	61.820	EUR	759	CEUX	OD_7l0w9qT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:22:33	FR0000120271	61.820	EUR	230	XPAR	OD_7l0w9ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:22:36	FR0000120271	61.810	EUR	70	TQEX	OD_7l0wAI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:22:37	FR0000120271	61.810	EUR	48	TQEX	OD_7l0wAts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:23:28	FR0000120271	61.880	EUR	629	XPAR	OD_7l0wOlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:23:28	FR0000120271	61.880	EUR	354	XPAR	OD_7l0wOlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:24:42	FR0000120271	61.900	EUR	145	AQEU	OD_7l0whU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:24:42	FR0000120271	61.900	EUR	126	AQEU	OD_7l0whUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:25:00	FR0000120271	61.890	EUR	196	TQEX	OD_7l0wmGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:25:00	FR0000120271	61.890	EUR	639	XPAR	OD_7l0wmGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:25:00	FR0000120271	61.890	EUR	657	XPAR	OD_7l0wmGr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:25:52	FR0000120271	61.900	EUR	1400	CEUX	OD_7l0wzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:25:52	FR0000120271	61.900	EUR	196	CEUX	OD_7l0wzIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:25:52	FR0000120271	61.900	EUR	276	XPAR	OD_7l0wzIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:25:52	FR0000120271	61.900	EUR	743	XPAR	OD_7l0wzIh-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:01	FR0000120271	61.840	EUR	150	XPAR	OD_7l0ynSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:01	FR0000120271	61.840	EUR	801	XPAR	OD_7l0ynSE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:01	FR0000120271	61.840	EUR	26	XPAR	OD_7l0ynSE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:02	FR0000120271	61.830	EUR	120	XPAR	OD_7l0ynac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:03	FR0000120271	61.830	EUR	122	XPAR	OD_7l0ynr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:04	FR0000120271	61.830	EUR	50	XPAR	OD_7l0yo7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:10	FR0000120271	61.830	EUR	2	XPAR	OD_7l0ypH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:13	FR0000120271	61.830	EUR	39	XPAR	OD_7l0yqKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:32	FR0000120271	61.820	EUR	54	AQEU	OD_7l0yvMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:32	FR0000120271	61.820	EUR	64	TQEX	OD_7l0yvMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:32	FR0000120271	61.820	EUR	89	TQEX	OD_7l0yvMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:32	FR0000120271	61.820	EUR	208	XPAR	OD_7l0yvMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:40	FR0000120271	61.810	EUR	546	CEUX	OD_7l0yxVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:43	FR0000120271	61.810	EUR	475	CEUX	OD_7l0yyNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:44	FR0000120271	61.810	EUR	117	CEUX	OD_7l0yyPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:44	FR0000120271	61.810	EUR	88	CEUX	OD_7l0yyVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:47	FR0000120271	61.800	EUR	106	CEUX	OD_7l0yzKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:47	FR0000120271	61.800	EUR	73	TQEX	OD_7l0yzKk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:47	FR0000120271	61.800	EUR	134	XPAR	OD_7l0yzKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:47	FR0000120271	61.800	EUR	254	XPAR	OD_7l0yzLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:33:48	FR0000120271	61.800	EUR	48	XPAR	OD_7l0yzbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:34:22	FR0000120271	61.790	EUR	137	XPAR	OD_7l0z8Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:34:27	FR0000120271	61.790	EUR	61	CEUX	OD_7l0z9od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:35:02	FR0000120271	61.800	EUR	64	TQEX	OD_7l0zlr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:35:02	FR0000120271	61.800	EUR	746	XPAR	OD_7l0zlrI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:35:02	FR0000120271	61.800	EUR	593	XPAR	OD_7l0zlrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:35:04	FR0000120271	61.790	EUR	297	CEUX	OD_7l0zJQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:35:25	FR0000120271	61.820	EUR	610	XPAR	OD_7l0zOfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:35:58	FR0000120271	61.830	EUR	720	XPAR	OD_7l0zXQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:35:59	FR0000120271	61.830	EUR	4	XPAR	OD_7l0zXhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:36:02	FR0000120271	61.820	EUR	57	XPAR	OD_7l0zYJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:36:33	FR0000120271	61.830	EUR	381	XPAR	OD_7l0zgUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:37:59	FR0000120271	61.860	EUR	763	XPAR	OD_7l10Zlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:37:59	FR0000120271	61.860	EUR	672	XPAR	OD_7l10Zlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:26	FR0000120271	61.870	EUR	576	CEUX	OD_7l109q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:26	FR0000120271	61.870	EUR	1177	CEUX	OD_7l109q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:26	FR0000120271	61.870	EUR	471	XPAR	OD_7l109qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:27	FR0000120271	61.860	EUR	179	CEUX	OD_7l10AEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:27	FR0000120271	61.860	EUR	181	XPAR	OD_7l10AEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:27	FR0000120271	61.860	EUR	295	XPAR	OD_7l10AEz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:36	FR0000120271	61.850	EUR	108	TQEX	OD_7l10CP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:36	FR0000120271	61.850	EUR	56	CEUX	OD_7l10CP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:36	FR0000120271	61.850	EUR	57	XPAR	OD_7l10CPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:36	FR0000120271	61.850	EUR	100	TQEX	OD_7l10CQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:38:36	FR0000120271	61.850	EUR	121	AQEU	OD_7l10CTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:39:30	FR0000120271	61.880	EUR	150	XPAR	OD_7l10QS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:39:30	FR0000120271	61.880	EUR	853	XPAR	OD_7l10QS3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:39:43	FR0000120271	61.860	EUR	173	TQEX	OD_7l10TsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:39:43	FR0000120271	61.860	EUR	176	XPAR	OD_7l10TsY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:40:41	FR0000120271	61.900	EUR	122	AQEU	OD_7l10rz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:40:46	FR0000120271	61.900	EUR	112	AQEU	OD_7l10kJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:40:47	FR0000120271	61.900	EUR	126	AQEU	OD_7l10kWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:40:55	FR0000120271	61.890	EUR	364	CEUX	OD_7l10mb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:40:55	FR0000120271	61.890	EUR	719	CEUX	OD_7l10mbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:40:55	FR0000120271	61.890	EUR	1077	XPAR	OD_7l10mcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:40:55	FR0000120271	61.880	EUR	83	CEUX	OD_7l10mgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:41:23	FR0000120271	61.890	EUR	784	XPAR	OD_7l10tpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:41:23	FR0000120271	61.890	EUR	122	TQEX	OD_7l10tpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:41:27	FR0000120271	61.890	EUR	11	TQEX	OD_7l10uyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:42:02	FR0000120271	61.900	EUR	62	TQEX	OD_7l114AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:42:02	FR0000120271	61.900	EUR	568	XPAR	OD_7l114Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:42:02	FR0000120271	61.900	EUR	63	AQEU	OD_7l114Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:42:16	FR0000120271	61.890	EUR	565	CEUX	OD_7l117ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:42:16	FR0000120271	61.890	EUR	568	XPAR	OD_7l117an-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:42:50	FR0000120271	61.910	EUR	470	XPAR	OD_7l11GRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:42:50	FR0000120271	61.910	EUR	118	XPAR	OD_7l11GRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:06	FR0000120271	61.920	EUR	64	AQEU	OD_7l11KIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:19	FR0000120271	61.910	EUR	551	CEUX	OD_7l11O5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:19	FR0000120271	61.910	EUR	56	CEUX	OD_7l11O5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:19	FR0000120271	61.910	EUR	333	XPAR	OD_7l11O5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:20	FR0000120271	61.910	EUR	587	XPAR	OD_7l11OPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:26	FR0000120271	61.910	EUR	79	XPAR	OD_7l11Pv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:31	FR0000120271	61.910	EUR	57	XPAR	OD_7l11RDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:31	FR0000120271	61.910	EUR	41	XPAR	OD_7l11RDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:34	FR0000120271	61.900	EUR	100	CEUX	OD_7l11Rx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:34	FR0000120271	61.900	EUR	78	XPAR	OD_7l11RxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:52	FR0000120271	61.890	EUR	66	CEUX	OD_7l11WdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:43:53	FR0000120271	61.890	EUR	79	XPAR	OD_7l11WwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:44:29	FR0000120271	61.900	EUR	584	XPAR	OD_7l11gHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:45:00	FR0000120271	61.900	EUR	256	TQEX	OD_7l11ol9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:45:09	FR0000120271	61.900	EUR	286	XPAR	OD_7l11qJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:45:09	FR0000120271	61.900	EUR	899	XPAR	OD_7l11qJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:45:34	FR0000120271	61.900	EUR	72	TQEX	OD_7l11x64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:45:41	FR0000120271	61.890	EUR	621	CEUX	OD_7l11z0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:45:41	FR0000120271	61.890	EUR	57	XPAR	OD_7l11z17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:45:41	FR0000120271	61.880	EUR	58	AQEU	OD_7l11z58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:18	FR0000120271	61.870	EUR	78	AQEU	OD_7l128hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:18	FR0000120271	61.870	EUR	49	TQEX	OD_7l128hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:18	FR0000120271	61.870	EUR	406	CEUX	OD_7l128hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:18	FR0000120271	61.870	EUR	268	XPAR	OD_7l128i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:18	FR0000120271	61.870	EUR	117	XPAR	OD_7l128iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:18	FR0000120271	61.870	EUR	161	XPAR	OD_7l128iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:18	FR0000120271	61.870	EUR	28	XPAR	OD_7l128ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:42	FR0000120271	61.910	EUR	889	XPAR	OD_7l12Ezl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:42	FR0000120271	61.910	EUR	105	XPAR	OD_7l12Ezl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:50	FR0000120271	61.920	EUR	161	XPAR	OD_7l12Gz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:50	FR0000120271	61.920	EUR	126	XPAR	OD_7l12Gz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:55	FR0000120271	61.910	EUR	67	TQEX	OD_7l12lMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:46:55	FR0000120271	61.910	EUR	57	XPAR	OD_7l12lMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:47:12	FR0000120271	61.930	EUR	165	XPAR	OD_7l12Mpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:47:12	FR0000120271	61.930	EUR	84	XPAR	OD_7l12Mq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:47:46	FR0000120271	61.920	EUR	422	CEUX	OD_7l12VWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:47:46	FR0000120271	61.920	EUR	356	CEUX	OD_7l12VWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:47:46	FR0000120271	61.920	EUR	152	XPAR	OD_7l12VXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:48:01	FR0000120271	61.910	EUR	235	CEUX	OD_7l122ZMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:48:01	FR0000120271	61.910	EUR	89	TQEX	OD_7l122ZMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:48:01	FR0000120271	61.910	EUR	53	XPAR	OD_7l122Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:48:01	FR0000120271	61.910	EUR	597	XPAR	OD_7l122Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:48:10	FR0000120271	61.900	EUR	106	CEUX	OD_7l12bgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:48:23	FR0000120271	61.910	EUR	746	XPAR	OD_7l12fA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 16:48:27	FR0000120271	61.890	EUR	81	CEUX	OD_7l12gGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:06	FR0000120271	61.890	EUR	615	CEUX	OD_7l15c1v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:06	FR0000120271	61.890	EUR	278	TQEX	OD_7l15c1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:06	FR0000120271	61.890	EUR	188	TQEX	OD_7l15c1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:06	FR0000120271	61.890	EUR	150	XPAR	OD_7l15c2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:06	FR0000120271	61.890	EUR	74	XPAR	OD_7l15c2A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:06	FR0000120271	61.890	EUR	1114	XPAR	OD_7l15c2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:07	FR0000120271	61.890	EUR	307	XPAR	OD_7l15cN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:07	FR0000120271	61.890	EUR	31	XPAR	OD_7l15cN9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:36	FR0000120271	61.890	EUR	438	XPAR	OD_7l15juv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:00:39	FR0000120271	61.890	EUR	82	XPAR	OD_7l15kIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:01:17	FR0000120271	61.900	EUR	150	XPAR	OD_7l15uab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:01:17	FR0000120271	61.900	EUR	185	XPAR	OD_7l15uac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:01:17	FR0000120271	61.900	EUR	613	XPAR	OD_7l15uad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:01:17	FR0000120271	61.890	EUR	69	TQEX	OD_7l15uax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:01:57	FR0000120271	61.890	EUR	139	XPAR	OD_7l1653T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:02:06	FR0000120271	61.890	EUR	286	CEUX	OD_7l167MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:02:06	FR0000120271	61.890	EUR	86	TQEX	OD_7l167MH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:02:06	FR0000120271	61.890	EUR	566	CEUX	OD_7l167MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:02:06	FR0000120271	61.890	EUR	460	XPAR	OD_7l167MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:02:06	FR0000120271	61.890	EUR	11	XPAR	OD_7l167NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:02:48	FR0000120271	61.890	EUR	93	TQEX	OD_7l16IEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:02:53	FR0000120271	61.890	EUR	342	CEUX	OD_7l16Ja1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:03	FR0000120271	61.890	EUR	233	CEUX	OD_7l16MES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:03	FR0000120271	61.890	EUR	52	TQEX	OD_7l16MES-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:03	FR0000120271	61.890	EUR	16	TQEX	OD_7l16MET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:03	FR0000120271	61.890	EUR	39	XPAR	OD_7l16MEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:03	FR0000120271	61.890	EUR	593	XPAR	OD_7l16MEX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:33	FR0000120271	61.890	EUR	632	XPAR	OD_7l16TvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:33	FR0000120271	61.890	EUR	678	XPAR	OD_7l16TvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:33	FR0000120271	61.890	EUR	53	TQEX	OD_7l16Tz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:36	FR0000120271	61.880	EUR	64	AQEU	OD_7l16UlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:41	FR0000120271	61.880	EUR	546	CEUX	OD_7l16W6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:42	FR0000120271	61.880	EUR	160	AQEU	OD_7l16W9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	91	AQEU	OD_7l16Y64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	104	CEUX	OD_7l16Y64-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	14	TQEX	OD_7l16Y65-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	260	CEUX	OD_7l16Y66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	56	TQEX	OD_7l16Y66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	51	XPAR	OD_7l16Y69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	11	XPAR	OD_7l16Y6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:49	FR0000120271	61.880	EUR	592	XPAR	OD_7l16Y6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:52	FR0000120271	61.870	EUR	206	XPAR	OD_7l16Ym0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:03:52	FR0000120271	61.870	EUR	178	XPAR	OD_7l16Ym1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:04:17	FR0000120271	61.870	EUR	88	XPAR	OD_7l16fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:04:17	FR0000120271	61.870	EUR	70	XPAR	OD_7l16Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:04:19	FR0000120271	61.870	EUR	457	XPAR	OD_7l16fw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:04:26	FR0000120271	61.860	EUR	76	CEUX	OD_7l16hl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:04:26	FR0000120271	61.860	EUR	96	XPAR	OD_7l16hlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:04:42	FR0000120271	61.860	EUR	170	XPAR	OD_7l16lzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:04:56	FR0000120271	61.860	EUR	6	AQEU	OD_7l16pag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:06:26	FR0000120271	61.880	EUR	1685	XPAR	OD_7l17CzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:06:26	FR0000120271	61.880	EUR	369	XPAR	OD_7l17CzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:06:27	FR0000120271	61.870	EUR	822	XPAR	OD_7l17DFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:09:01	FR0000120271	61.930	EUR	556	XPAR	OD_7l17rLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:09:01	FR0000120271	61.930	EUR	800	XPAR	OD_7l17rLA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:09:01	FR0000120271	61.930	EUR	150	XPAR	OD_7l17rLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:09:01	FR0000120271	61.930	EUR	1478	XPAR	OD_7l17rLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:09:01	FR0000120271	61.930	EUR	617	XPAR	OD_7l17rLC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:09:26	FR0000120271	61.920	EUR	322	TQEX	OD_7l17wp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:20	FR0000120271	61.930	EUR	398	XPAR	OD_7l18Bix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:20	FR0000120271	61.930	EUR	1125	XPAR	OD_7l18Biy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:32	FR0000120271	61.930	EUR	38	CEUX	OD_7l18Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:32	FR0000120271	61.930	EUR	91	CEUX	OD_7l18Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:32	FR0000120271	61.930	EUR	197	CEUX	OD_7l18Es-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:32	FR0000120271	61.930	EUR	16	CEUX	OD_7l18Esk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:32	FR0000120271	61.930	EUR	48	CEUX	OD_7l18Esl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:36	FR0000120271	61.930	EUR	3113	CEUX	OD_7l18G5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:36	FR0000120271	61.930	EUR	749	CEUX	OD_7l18G5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:37	FR0000120271	61.920	EUR	81	XPAR	OD_7l18GGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:49	FR0000120271	61.930	EUR	49	CEUX	OD_7l18JQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:49	FR0000120271	61.930	EUR	22	CEUX	OD_7l18JQi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:10:54	FR0000120271	61.920	EUR	117	TQEX	OD_7l18KeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:11:18	FR0000120271	61.920	EUR	119	TQEX	OD_7l18Qt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:11:18	FR0000120271	61.920	EUR	3	TQEX	OD_7l18Qt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:11:50	FR0000120271	61.930	EUR	113	CEUX	OD_7l18ZB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:11:51	FR0000120271	61.930	EUR	131	AQEU	OD_7l18ZQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:12:13	FR0000120271	61.930	EUR	293	AQEU	OD_7l18f4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:12:31	FR0000120271	61.920	EUR	128	CEUX	OD_7l18jus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:12:31	FR0000120271	61.920	EUR	584	CEUX	OD_7l18jut-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:07	FR0000120271	61.930	EUR	481	XPAR	OD_7l18tJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:21	FR0000120271	61.920	EUR	854	XPAR	OD_7l18wuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:48	FR0000120271	61.930	EUR	285	CEUX	OD_7l193zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:48	FR0000120271	61.930	EUR	913	CEUX	OD_7l193zE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:48	FR0000120271	61.930	EUR	303	XPAR	OD_7l193zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:48	FR0000120271	61.930	EUR	300	XPAR	OD_7l193z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	186	CEUX	OD_7l195Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	353	TQEX	OD_7l195Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	122	AQEU	OD_7l195Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	73	TQEX	OD_7l195Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	145	AQEU	OD_7l195Qo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	43	TQEX	OD_7l195Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	1040	XPAR	OD_7l195R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:54	FR0000120271	61.920	EUR	740	XPAR	OD_7l195SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:55	FR0000120271	61.920	EUR	512	XPAR	OD_7l195Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:58	FR0000120271	61.920	EUR	69	CEUX	OD_7l196Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:58	FR0000120271	61.920	EUR	731	XPAR	OD_7l196Ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:58	FR0000120271	61.920	EUR	1041	XPAR	OD_7l196Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:58	FR0000120271	61.920	EUR	70	AQEU	OD_7l196TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:13:58	FR0000120271	61.910	EUR	57	TQEX	OD_7l196YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:15	FR0000120271	61.900	EUR	72	CEUX	OD_7l19AxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:25	FR0000120271	61.900	EUR	61	TQEX	OD_7l19Db9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:25	FR0000120271	61.900	EUR	5	CEUX	OD_7l19DbA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:37	FR0000120271	61.900	EUR	113	CEUX	OD_7l19Gip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:41	FR0000120271	61.900	EUR	247	XPAR	OD_7l19HbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:43	FR0000120271	61.900	EUR	58	CEUX	OD_7l19lHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:43	FR0000120271	61.900	EUR	312	XPAR	OD_7l19lHk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:50	FR0000120271	61.900	EUR	94	XPAR	OD_7l19Jxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:51	FR0000120271	61.900	EUR	14	CEUX	OD_7l19KI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:51	FR0000120271	61.900	EUR	5	XPAR	OD_7l19KID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:14:59	FR0000120271	61.900	EUR	445	CEUX	OD_7l19MQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:15:19	FR0000120271	61.900	EUR	114	CEUX	OD_7l19RT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2023 17:15:37	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:02:28	FR0000120271	62.370	EUR	1648	CEUX	OD_7I4ztRV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:02:37	FR0000120271	62.360	EUR	310	CEUX	OD_7I4zvn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:02:37	FR0000120271	62.350	EUR	91	TQEX	OD_7I4zvn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:03:25	FR0000120271	62.500	EUR	501	XPAR	OD_7I508Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:03:25	FR0000120271	62.500	EUR	794	XPAR	OD_7I508Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:03:32	FR0000120271	62.490	EUR	101	XPAR	OD_7I509zC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:04:15	FR0000120271	62.590	EUR	1290	XPAR	OD_7I50LAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:04:19	FR0000120271	62.560	EUR	110	XPAR	OD_7I50MJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:04:20	FR0000120271	62.540	EUR	73	XPAR	OD_7I50MRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:04:36	FR0000120271	62.560	EUR	275	XPAR	OD_7I50QgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:04:45	FR0000120271	62.570	EUR	94	XPAR	OD_7I50T5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:04:45	FR0000120271	62.570	EUR	89	XPAR	OD_7I50T5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:05:33	FR0000120271	62.690	EUR	88	XPAR	OD_7I50fQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:05:33	FR0000120271	62.690	EUR	754	XPAR	OD_7I50fQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:06:41	FR0000120271	62.800	EUR	102	XPAR	OD_7I50x7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:06:46	FR0000120271	62.800	EUR	1162	XPAR	OD_7I50yTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:06:46	FR0000120271	62.750	EUR	1600	CEUX	OD_7I50yTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:06:46	FR0000120271	62.750	EUR	745	CEUX	OD_7I50yTP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:06:50	FR0000120271	62.730	EUR	65	CEUX	OD_7I50zRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:06:50	FR0000120271	62.730	EUR	128	XPAR	OD_7I50zRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:07:13	FR0000120271	62.730	EUR	421	XPAR	OD_7I515XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:07:33	FR0000120271	62.830	EUR	81	XPAR	OD_7I51AiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:07:51	FR0000120271	62.850	EUR	196	XPAR	OD_7I51FTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:07:51	FR0000120271	62.850	EUR	159	XPAR	OD_7I51FTc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:07:51	FR0000120271	62.850	EUR	5	XPAR	OD_7I51FTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:07:51	FR0000120271	62.850	EUR	82	XPAR	OD_7I51FTd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:04	FR0000120271	62.860	EUR	224	TQEX	OD_7I51Ilo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:04	FR0000120271	62.870	EUR	429	XPAR	OD_7I51Ilp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:04	FR0000120271	62.860	EUR	492	CEUX	OD_7I51Ilp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:11	FR0000120271	62.830	EUR	72	CEUX	OD_7I51K2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:13	FR0000120271	62.820	EUR	58	CEUX	OD_7I51L31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:13	FR0000120271	62.820	EUR	55	XPAR	OD_7I51L39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:27	FR0000120271	62.820	EUR	60	XPAR	OD_7I51Ohi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:27	FR0000120271	62.820	EUR	110	XPAR	OD_7I51Ohj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:27	FR0000120271	62.820	EUR	90	XPAR	OD_7I51Ohj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:27	FR0000120271	62.820	EUR	107	XPAR	OD_7I51Ohk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:50	FR0000120271	62.870	EUR	366	XPAR	OD_7I51UmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:08:52	FR0000120271	62.850	EUR	110	XPAR	OD_7I51VGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:08	FR0000120271	62.850	EUR	207	XPAR	OD_7I512WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:21	FR0000120271	62.840	EUR	198	XPAR	OD_7I51cqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:25	FR0000120271	62.830	EUR	85	XPAR	OD_7I51dnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:27	FR0000120271	62.830	EUR	426	CEUX	OD_7I51eMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:27	FR0000120271	62.830	EUR	26	CEUX	OD_7I51eMC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:33	FR0000120271	62.810	EUR	85	XPAR	OD_7I51g07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:33	FR0000120271	62.810	EUR	61	CEUX	OD_7I51gB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:36	FR0000120271	62.800	EUR	56	XPAR	OD_7I51gfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:09:46	FR0000120271	62.810	EUR	50	CEUX	OD_7I51jSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:10:01	FR0000120271	62.910	EUR	354	XPAR	OD_7I51nNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:10:19	FR0000120271	62.900	EUR	85	XPAR	OD_7I51s1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:10:38	FR0000120271	62.880	EUR	268	XPAR	OD_7I51wxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:10:47	FR0000120271	62.840	EUR	61	XPAR	OD_7I51zG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:02	FR0000120271	62.840	EUR	179	XPAR	OD_7I5235M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:02	FR0000120271	62.830	EUR	391	CEUX	OD_7I523AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:06	FR0000120271	62.810	EUR	368	XPAR	OD_7I5246q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:41	FR0000120271	62.820	EUR	325	XPAR	OD_7I52DDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:51	FR0000120271	62.790	EUR	61	XPAR	OD_7I52FIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:51	FR0000120271	62.790	EUR	122	XPAR	OD_7I52FIs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:51	FR0000120271	62.790	EUR	72	CEUX	OD_7I52FuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:11:55	FR0000120271	62.770	EUR	156	XPAR	OD_7I52H26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:12:50	FR0000120271	62.900	EUR	158	XPAR	OD_7I52V6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:12:50	FR0000120271	62.900	EUR	421	XPAR	OD_7I52V6Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:10	FR0000120271	62.900	EUR	61	XPAR	OD_7I52aPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:10	FR0000120271	62.900	EUR	158	XPAR	OD_7I52aPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:10	FR0000120271	62.900	EUR	49	XPAR	OD_7I52aPV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:13	FR0000120271	62.900	EUR	608	CEUX	OD_7I52b92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:16	FR0000120271	62.890	EUR	25	CEUX	OD_7I52brT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:23	FR0000120271	62.890	EUR	98	CEUX	OD_7I52dfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:23	FR0000120271	62.890	EUR	1	XPAR	OD_7I52dfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:23	FR0000120271	62.890	EUR	103	XPAR	OD_7I52dfW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:23	FR0000120271	62.890	EUR	151	XPAR	OD_7I52dfX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:33	FR0000120271	62.870	EUR	25	CEUX	OD_7I52gKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:33	FR0000120271	62.870	EUR	22	CEUX	OD_7I52gKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:33	FR0000120271	62.870	EUR	9	CEUX	OD_7I52gKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:33	FR0000120271	62.870	EUR	16	XPAR	OD_7I52gKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:33	FR0000120271	62.870	EUR	210	XPAR	OD_7I52gKz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:13:47	FR0000120271	62.870	EUR	184	XPAR	OD_7I52jz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:04	FR0000120271	62.850	EUR	55	CEUX	OD_7I52oYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:13	FR0000120271	62.840	EUR	61	XPAR	OD_7I52qvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:39	FR0000120271	62.860	EUR	106	XPAR	OD_7I52xVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:39	FR0000120271	62.860	EUR	109	XPAR	OD_7I52xVR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:39	FR0000120271	62.860	EUR	65	XPAR	OD_7I52xVR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:39	FR0000120271	62.860	EUR	342	XPAR	OD_7I52xVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:45	FR0000120271	62.840	EUR	173	CEUX	OD_7I52zBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:45	FR0000120271	62.840	EUR	4	CEUX	OD_7I52zBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:46	FR0000120271	62.830	EUR	114	XPAR	OD_7I52zHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:51	FR0000120271	62.820	EUR	208	CEUX	OD_7I530kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:14:53	FR0000120271	62.800	EUR	105	XPAR	OD_7I531Jc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:01	FR0000120271	62.790	EUR	67	CEUX	OD_7I533Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:01	FR0000120271	62.770	EUR	483	TQEX	OD_7I533Kh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:01	FR0000120271	62.790	EUR	106	XPAR	OD_7I533Ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:12	FR0000120271	62.800	EUR	58	CEUX	OD_7I536Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:12	FR0000120271	62.800	EUR	132	XPAR	OD_7I536E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:17	FR0000120271	62.780	EUR	185	TQEX	OD_7I537Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:17	FR0000120271	62.780	EUR	30	AQEU	OD_7I537RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:17	FR0000120271	62.780	EUR	39	AQEU	OD_7I537RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:18	FR0000120271	62.770	EUR	105	XPAR	OD_7I537eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:37	FR0000120271	62.730	EUR	57	CEUX	OD_7I53CIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:37	FR0000120271	62.730	EUR	79	XPAR	OD_7I53CIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:55	FR0000120271	62.740	EUR	150	XPAR	OD_7I53HSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:55	FR0000120271	62.740	EUR	149	XPAR	OD_7I53HSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:15:55	FR0000120271	62.740	EUR	70	XPAR	OD_7I53HSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:05	FR0000120271	62.730	EUR	49	AQEU	OD_7I53Jqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:06	FR0000120271	62.730	EUR	2	AQEU	OD_7I53K7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:06	FR0000120271	62.720	EUR	89	CEUX	OD_7I53K9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:06	FR0000120271	62.720	EUR	132	XPAR	OD_7I53K9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:20	FR0000120271	62.710	EUR	145	CEUX	OD_7I53Nwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:20	FR0000120271	62.710	EUR	61	XPAR	OD_7I53Nwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:20	FR0000120271	62.710	EUR	71	XPAR	OD_7I53Nws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:32	FR0000120271	62.710	EUR	78	CEUX	OD_7I53R18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:16:49	FR0000120271	62.730	EUR	448	XPAR	OD_7I53VLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:17:22	FR0000120271	62.740	EUR	502	XPAR	OD_7I53dzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:25:54	FR0000120271	62.540	EUR	74	AQEU	OD_7I55nDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:25:54	FR0000120271	62.530	EUR	54	CEUX	OD_7I55nFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:25:54	FR0000120271	62.530	EUR	52	XPAR	OD_7I55nFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:07	FR0000120271	62.520	EUR	42	XPAR	OD_7I55qfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:19	FR0000120271	62.520	EUR	248	XPAR	OD_7I55tgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:23	FR0000120271	62.510	EUR	38	XPAR	OD_7I55unl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:27	FR0000120271	62.510	EUR	42	CEUX	OD_7I55vqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:27	FR0000120271	62.510	EUR	38	CEUX	OD_7I55vqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:39	FR0000120271	62.510	EUR	201	XPAR	OD_7I55yp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:49	FR0000120271	62.500	EUR	164	CEUX	OD_7I561VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:49	FR0000120271	62.490	EUR	8	XPAR	OD_7I561Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:26:49	FR0000120271	62.490	EUR	244	XPAR	OD_7I561Vj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:27:26	FR0000120271	62.500	EUR	352	XPAR	OD_7I56B8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:28:48	FR0000120271	62.540	EUR	99	XPAR	OD_7I56WLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:28:48	FR0000120271	62.540	EUR	669	XPAR	OD_7I56WLA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:28:56	FR0000120271	62.540	EUR	122	XPAR	OD_7I56YYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:28:56	FR0000120271	62.540	EUR	445	XPAR	OD_7I56YYE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:29:07	FR0000120271	62.530	EUR	397	CEUX	OD_7I56bO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:29:07	FR0000120271	62.530	EUR	83	CEUX	OD_7I56bO8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:29:07	FR0000120271	62.530	EUR	210	CEUX	OD_7I56bO8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:29:07	FR0000120271	62.530	EUR	5	CEUX	OD_7I56bO8-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:29:39	FR0000120271	62.610	EUR	497	XPAR	OD_7I56jex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:30:05	FR0000120271	62.650	EUR	493	XPAR	OD_7I56qai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:30:21	FR0000120271	62.640	EUR	61	XPAR	OD_7I56uid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:30:21	FR0000120271	62.640	EUR	23	XPAR	OD_7I56uie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:30:52	FR0000120271	62.660	EUR	50	XPAR	OD_7I572gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:30:52	FR0000120271	62.660	EUR	204	XPAR	OD_7I572gm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:31:25	FR0000120271	62.670	EUR	61	XPAR	OD_7I57BEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:31:41	FR0000120271	62.670	EUR	61	XPAR	OD_7I57FMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:31:55	FR0000120271	62.670	EUR	766	CEUX	OD_7I57J3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:31:55	FR0000120271	62.670	EUR	25	AQEU	OD_7I57J3I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:31:55	FR0000120271	62.670	EUR	158	AQEU	OD_7I57J3I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:31:55	FR0000120271	62.670	EUR	101	XPAR	OD_7I57J3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:31:55	FR0000120271	62.670	EUR	269	XPAR	OD_7I57J3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:32:16	FR0000120271	62.640	EUR	267	CEUX	OD_7I57OZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:32:16	FR0000120271	62.640	EUR	1	XPAR	OD_7I57OZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:32:16	FR0000120271	62.640	EUR	717	XPAR	OD_7I57OZp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:32:52	FR0000120271	62.650	EUR	561	XPAR	OD_7I57XoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:32:52	FR0000120271	62.650	EUR	143	XPAR	OD_7I57XoQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:33:00	FR0000120271	62.630	EUR	112	XPAR	OD_7I57a08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:33:16	FR0000120271	62.650	EUR	61	XPAR	OD_7I57e7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:34:16	FR0000120271	62.670	EUR	659	TQEX	OD_7I57tiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:34:16	FR0000120271	62.670	EUR	64	AQEU	OD_7I57tiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:34:16	FR0000120271	62.670	EUR	343	XPAR	OD_7I57tiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:34:16	FR0000120271	62.660	EUR	271	CEUX	OD_7I57tik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:34:16	FR0000120271	62.660	EUR	179	CEUX	OD_7I57tik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:35:12	FR0000120271	62.650	EUR	167	XPAR	OD_7I588Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:35:12	FR0000120271	62.650	EUR	800	XPAR	OD_7I588Fi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:35:12	FR0000120271	62.650	EUR	30	XPAR	OD_7I588Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:35:12	FR0000120271	62.640	EUR	70	AQEU	OD_7I588Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:35:12	FR0000120271	62.640	EUR	305	CEUX	OD_7I588Gy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:35:12	FR0000120271	62.640	EUR	13	CEUX	OD_7I588Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:35:49	FR0000120271	62.660	EUR	539	XPAR	OD_7I58Hrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:36:34	FR0000120271	62.640	EUR	61	AQEU	OD_7I58Tb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:36:34	FR0000120271	62.640	EUR	536	CEUX	OD_7I58Tb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:36:34	FR0000120271	62.640	EUR	550	XPAR	OD_7I58TbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:20	FR0000120271	62.620	EUR	55	AQEU	OD_7I58fZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:20	FR0000120271	62.620	EUR	102	CEUX	OD_7I58fZC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:20	FR0000120271	62.620	EUR	539	XPAR	OD_7I58fZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:20	FR0000120271	62.610	EUR	180	TQEX	OD_7I58fZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:46	FR0000120271	62.590	EUR	61	XPAR	OD_7I58mIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:48	FR0000120271	62.590	EUR	51	AQEU	OD_7I58n0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:48	FR0000120271	62.590	EUR	70	CEUX	OD_7I58n0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:48	FR0000120271	62.590	EUR	142	CEUX	OD_7I58n0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:48	FR0000120271	62.590	EUR	2	XPAR	OD_7I58n0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:37:48	FR0000120271	62.590	EUR	335	XPAR	OD_7I58n10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:38:23	FR0000120271	62.620	EUR	382	XPAR	OD_7I58w61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:38:23	FR0000120271	62.620	EUR	204	XPAR	OD_7I58w61-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:38:33	FR0000120271	62.620	EUR	61	XPAR	OD_7I58ygH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:38:49	FR0000120271	62.620	EUR	33	XPAR	OD_7I592oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:39:33	FR0000120271	62.630	EUR	112	TQEX	OD_7I59EIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:39:33	FR0000120271	62.630	EUR	218	XPAR	OD_7I59EIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:39:33	FR0000120271	62.630	EUR	145	XPAR	OD_7I59EIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:39:47	FR0000120271	62.620	EUR	62	AQEU	OD_7I59Htw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:39:47	FR0000120271	62.620	EUR	412	CEUX	OD_7I59Htx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:40:00	FR0000120271	62.610	EUR	27	XPAR	OD_7I59L9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:40:31	FR0000120271	62.660	EUR	54	AQEU	OD_7I59TDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:40:44	FR0000120271	62.650	EUR	786	XPAR	OD_7I59Wco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:40:44	FR0000120271	62.650	EUR	20	XPAR	OD_7I59Wcp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:41:24	FR0000120271	62.680	EUR	107	TQEX	OD_7I59h35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:41:48	FR0000120271	62.740	EUR	629	CEUX	OD_7I59nOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:41:48	FR0000120271	62.740	EUR	199	CEUX	OD_7I59nOF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:02	FR0000120271	62.740	EUR	60	CEUX	OD_7I59r3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:05	FR0000120271	62.730	EUR	242	CEUX	OD_7I59rlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:05	FR0000120271	62.730	EUR	70	TQEX	OD_7I59rlz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:05	FR0000120271	62.730	EUR	1135	XPAR	OD_7I59rm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:13	FR0000120271	62.710	EUR	212	XPAR	OD_7I59tjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:30	FR0000120271	62.690	EUR	94	XPAR	OD_7I59yFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:49	FR0000120271	62.680	EUR	23	XPAR	OD_7I5A3Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:51	FR0000120271	62.680	EUR	122	XPAR	OD_7I5A3rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:42:51	FR0000120271	62.680	EUR	173	XPAR	OD_7I5A3rQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:43:16	FR0000120271	62.670	EUR	65	CEUX	OD_7I5AAly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:43:16	FR0000120271	62.670	EUR	141	XPAR	OD_7I5AAJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:19	FR0000120271	62.710	EUR	425	XPAR	OD_7I5AQhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:26	FR0000120271	62.700	EUR	329	CEUX	OD_7I5ASPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:33	FR0000120271	62.690	EUR	54	CEUX	OD_7I5AUJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:33	FR0000120271	62.690	EUR	575	XPAR	OD_7I5AUJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:39	FR0000120271	62.670	EUR	178	XPAR	OD_7I5AVpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:39	FR0000120271	62.690	EUR	79	AQEU	OD_7I5AVuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:53	FR0000120271	62.670	EUR	50	CEUX	OD_7I5AZMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:53	FR0000120271	62.670	EUR	63	XPAR	OD_7I5AZN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:55	FR0000120271	62.670	EUR	6	AQEU	OD_7I5AZyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:55	FR0000120271	62.670	EUR	116	XPAR	OD_7I5AZyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:44:58	FR0000120271	62.670	EUR	15	AQEU	OD_7I5AarR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:45:00	FR0000120271	62.670	EUR	42	AQEU	OD_7I5AbAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:45:02	FR0000120271	62.680	EUR	84	XPAR	OD_7I5Abod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:45:03	FR0000120271	62.680	EUR	90	AQEU	OD_7I5Abwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:45:28	FR0000120271	62.670	EUR	63	XPAR	OD_7I5Aicx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:45:30	FR0000120271	62.660	EUR	62	CEUX	OD_7I5Aiyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:45:31	FR0000120271	62.650	EUR	129	CEUX	OD_7I5AjSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:45:33	FR0000120271	62.650	EUR	283	XPAR	OD_7I5Ajxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:57:24	FR0000120271	62.640	EUR	76	CEUX	OD_7I5DiiiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:57:24	FR0000120271	62.640	EUR	269	XPAR	OD_7I5Diiid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:57:40	FR0000120271	62.630	EUR	53	CEUX	OD_7I5Dn8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:57:40	FR0000120271	62.630	EUR	124	XPAR	OD_7I5Dn8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:57:52	FR0000120271	62.620	EUR	275	TQEX	OD_7I5DqA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:57:52	FR0000120271	62.620	EUR	68	CEUX	OD_7I5DqAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:57:52	FR0000120271	62.620	EUR	163	XPAR	OD_7I5DqAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:58:47	FR0000120271	62.650	EUR	536	XPAR	OD_7I5E4SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:07	FR0000120271	62.640	EUR	52	TQEX	OD_7I5E9I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:11	FR0000120271	62.640	EUR	315	CEUX	OD_7I5EAbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:11	FR0000120271	62.640	EUR	96	XPAR	OD_7I5EAbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:20	FR0000120271	62.630	EUR	66	CEUX	OD_7I5ED1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:20	FR0000120271	62.630	EUR	121	AQEU	OD_7I5ED1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:20	FR0000120271	62.630	EUR	257	XPAR	OD_7I5ED1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:24	FR0000120271	62.620	EUR	107	XPAR	OD_7I5EDyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:52	FR0000120271	62.620	EUR	50	TQEX	OD_7I5ELQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 09:59:52	FR0000120271	62.620	EUR	227	XPAR	OD_7I5ELQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:00:39	FR0000120271	62.620	EUR	2	XPAR	OD_7I5EXgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:00:45	FR0000120271	62.620	EUR	348	CEUX	OD_7I5EZ0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:00:45	FR0000120271	62.620	EUR	150	XPAR	OD_7I5EZ0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:00:45	FR0000120271	62.620	EUR	98	XPAR	OD_7I5EZ0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:00:58	FR0000120271	62.620	EUR	3	XPAR	OD_7I5Eca9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:00	FR0000120271	62.620	EUR	150	XPAR	OD_7I5Ecn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:00	FR0000120271	62.620	EUR	490	XPAR	OD_7I5Ecx5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:02	FR0000120271	62.610	EUR	2	CEUX	OD_7I5EdQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:09	FR0000120271	62.610	EUR	101	AQEU	OD_7I5EfTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:13	FR0000120271	62.610	EUR	54	CEUX	OD_7I5EgJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:13	FR0000120271	62.610	EUR	58	TQEX	OD_7I5EgJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:14	FR0000120271	62.600	EUR	132	CEUX	OD_7I5Egge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:14	FR0000120271	62.600	EUR	71	XPAR	OD_7I5Eggt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:24	FR0000120271	62.570	EUR	167	XPAR	OD_7I5EjIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:37	FR0000120271	62.550	EUR	57	CEUX	OD_7I5EmbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:01:37	FR0000120271	62.550	EUR	119	XPAR	OD_7I5EmbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:02:05	FR0000120271	62.550	EUR	61	AQEU	OD_7I5Eu1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:02:05	FR0000120271	62.550	EUR	13	AQEU	OD_7I5Eu1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:06	FR0000120271	62.560	EUR	57	AQEU	OD_7I5F9gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:06	FR0000120271	62.560	EUR	343	CEUX	OD_7I5F9gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:06	FR0000120271	62.560	EUR	20	XPAR	OD_7I5F9gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:06	FR0000120271	62.560	EUR	802	XPAR	OD_7I5F9gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:11	FR0000120271	62.540	EUR	122	CEUX	OD_7I5FB9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:11	FR0000120271	62.540	EUR	9	CEUX	OD_7I5FB9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:13	FR0000120271	62.530	EUR	381	XPAR	OD_7I5FBhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:35	FR0000120271	62.510	EUR	62	CEUX	OD_7I5FHKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:35	FR0000120271	62.510	EUR	96	XPAR	OD_7I5FHKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:03:54	FR0000120271	62.500	EUR	70	CEUX	OD_7I5FMfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:04:05	FR0000120271	62.490	EUR	89	CEUX	OD_7I5FP3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:04:05	FR0000120271	62.490	EUR	262	XPAR	OD_7I5FP3s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:04:19	FR0000120271	62.510	EUR	188	XPAR	OD_7I5FSlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:04:19	FR0000120271	62.510	EUR	265	XPAR	OD_7I5FSir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:04:56	FR0000120271	62.490	EUR	62	CEUX	OD_7I5FcRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:04:56	FR0000120271	62.490	EUR	74	XPAR	OD_7I5FcRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:00	FR0000120271	62.480	EUR	202	CEUX	OD_7I5FdMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:00	FR0000120271	62.480	EUR	356	XPAR	OD_7I5FdMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:24	FR0000120271	62.500	EUR	81	AQEU	OD_7I5FjnbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:35	FR0000120271	62.490	EUR	122	TQEX	OD_7I5FmVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:41	FR0000120271	62.490	EUR	130	TQEX	OD_7I5FoCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:44	FR0000120271	62.480	EUR	58	CEUX	OD_7I5Fp0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:44	FR0000120271	62.480	EUR	63	XPAR	OD_7I5Fp19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:51	FR0000120271	62.470	EUR	1	XPAR	OD_7I5Fqq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:05:52	FR0000120271	62.470	EUR	50	XPAR	OD_7I5Fr6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:03	FR0000120271	62.470	EUR	145	CEUX	OD_7I5Ftn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:03	FR0000120271	62.470	EUR	329	XPAR	OD_7I5Ftn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:03	FR0000120271	62.470	EUR	71	XPAR	OD_7I5Ftn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:03	FR0000120271	62.470	EUR	164	TQEX	OD_7I5Fts5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:10	FR0000120271	62.460	EUR	75	CEUX	OD_7I5Fvjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:17	FR0000120271	62.450	EUR	109	XPAR	OD_7I5FxcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:17	FR0000120271	62.450	EUR	79	XPAR	OD_7I5FxcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:23	FR0000120271	62.450	EUR	62	CEUX	OD_7I5Fyeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:37	FR0000120271	62.440	EUR	46	XPAR	OD_7I5G2hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:06:41	FR0000120271	62.440	EUR	111	XPAR	OD_7I5G3gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:04	FR0000120271	62.450	EUR	273	XPAR	OD_7I5G9h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:18	FR0000120271	62.440	EUR	210	XPAR	OD_7I5GDRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:23	FR0000120271	62.460	EUR	20	XPAR	OD_7I5GEgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:23	FR0000120271	62.460	EUR	137	XPAR	OD_7I5GEgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:37	FR0000120271	62.460	EUR	125	XPAR	OD_7I5GICr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:39	FR0000120271	62.450	EUR	23	CEUX	OD_7I5GIwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:39	FR0000120271	62.450	EUR	68	AQEU	OD_7I5GIwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:39	FR0000120271	62.450	EUR	287	CEUX	OD_7I5GIwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:39	FR0000120271	62.450	EUR	63	XPAR	OD_7I5GIwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:55	FR0000120271	62.430	EUR	74	XPAR	OD_7I5GMzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:07:58	FR0000120271	62.420	EUR	58	CEUX	OD_7I5GNbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:08:19	FR0000120271	62.440	EUR	220	XPAR	OD_7I5GTE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:08:45	FR0000120271	62.450	EUR	199	XPAR	OD_7I5Ga4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:08:50	FR0000120271	62.440	EUR	50	XPAR	OD_7I5GbPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:09:03	FR0000120271	62.470	EUR	48	AQEU	OD_7I5Gelg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:09:21	FR0000120271	62.470	EUR	313	XPAR	OD_7I5GjFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:09:22	FR0000120271	62.470	EUR	209	XPAR	OD_7I5GjkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:09:35	FR0000120271	62.460	EUR	411	CEUX	OD_7I5Gn5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:09:35	FR0000120271	62.460	EUR	424	CEUX	OD_7I5Gn5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:09:35	FR0000120271	62.460	EUR	56	XPAR	OD_7I5Gn5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:10:21	FR0000120271	62.540	EUR	401	XPAR	OD_7I5Gz4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:10:46	FR0000120271	62.550	EUR	177	XPAR	OD_7I5H5Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:10:53	FR0000120271	62.530	EUR	159	XPAR	OD_7I5H7Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:10:57	FR0000120271	62.510	EUR	65	XPAR	OD_7I5H8Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:11:07	FR0000120271	62.490	EUR	65	XPAR	OD_7I5H4Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:11:27	FR0000120271	62.490	EUR	75	XPAR	OD_7I5HG6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:11:42	FR0000120271	62.490	EUR	52	CEUX	OD_7I5HK34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:12:41	FR0000120271	62.540	EUR	163	TQEX	OD_7I5HZGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:12:41	FR0000120271	62.540	EUR	568	XPAR	OD_7I5HZRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:12:58	FR0000120271	62.530	EUR	45	CEUX	OD_7I5Hdo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:12:58	FR0000120271	62.530	EUR	234	CEUX	OD_7I5Hdo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:12:58	FR0000120271	62.530	EUR	299	XPAR	OD_7I5HdoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:13:46	FR0000120271	62.520	EUR	63	CEUX	OD_7I5HqNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:13:46	FR0000120271	62.520	EUR	50	TQEX	OD_7I5HqNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:13:46	FR0000120271	62.520	EUR	158	XPAR	OD_7I5HqNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:13:54	FR0000120271	62.500	EUR	125	CEUX	OD_7I5HsIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:13:54	FR0000120271	62.500	EUR	200	XPAR	OD_7I5HsJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:13:54	FR0000120271	62.500	EUR	248	XPAR	OD_7I5HsJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:14:02	FR0000120271	62.490	EUR	74	XPAR	OD_7I5HuRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:14:40	FR0000120271	62.500	EUR	149	XPAR	OD_7I5I4HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:14:40	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:27:25	FR0000120271	62.480	EUR	400	XPAR	OD_7I5LHIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:27:25	FR0000120271	62.470	EUR	199	CEUX	OD_7I5LHK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:27:38	FR0000120271	62.460	EUR	70	AQEU	OD_7I5LKqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:27:38	FR0000120271	62.460	EUR	57	XPAR	OD_7I5LKqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:27:58	FR0000120271	62.440	EUR	71	CEUX	OD_7I5LQ37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:00	FR0000120271	62.440	EUR	209	TQEX	OD_7I5LQN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:00	FR0000120271	62.430	EUR	68	CEUX	OD_7I5LQTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:00	FR0000120271	62.430	EUR	105	XPAR	OD_7I5LQTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:26	FR0000120271	62.410	EUR	200	XPAR	OD_7I5LXFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:27	FR0000120271	62.410	EUR	52	CEUX	OD_7I5LXNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:28	FR0000120271	62.410	EUR	247	XPAR	OD_7I5LXf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:35	FR0000120271	62.400	EUR	33	CEUX	OD_7I5LZYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:35	FR0000120271	62.400	EUR	24	CEUX	OD_7I5LZYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:28:38	FR0000120271	62.400	EUR	95	XPAR	OD_7I5LaMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:02	FR0000120271	62.360	EUR	56	CEUX	OD_7I5LgV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:02	FR0000120271	62.360	EUR	76	XPAR	OD_7I5LgVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:07	FR0000120271	62.350	EUR	82	CEUX	OD_7I5LhxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:07	FR0000120271	62.350	EUR	50	TQEX	OD_7I5LhxM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:07	FR0000120271	62.350	EUR	177	XPAR	OD_7I5LhxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:28	FR0000120271	62.340	EUR	68	XPAR	OD_7I5LnJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:29	FR0000120271	62.340	EUR	76	AQEU	OD_7I5Lnhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:32	FR0000120271	62.330	EUR	67	CEUX	OD_7I5LoOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:32	FR0000120271	62.330	EUR	226	XPAR	OD_7I5LoP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:58	FR0000120271	62.320	EUR	39	CEUX	OD_7I5LvFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:58	FR0000120271	62.320	EUR	24	CEUX	OD_7I5LvFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:29:58	FR0000120271	62.320	EUR	68	XPAR	OD_7I5LvFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:30:13	FR0000120271	62.340	EUR	430	XPAR	OD_7I5LzAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:30:21	FR0000120271	62.340	EUR	20	XPAR	OD_7I5M14Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:30:21	FR0000120271	62.340	EUR	60	XPAR	OD_7I5M14Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:30:56	FR0000120271	62.350	EUR	54	AQEU	OD_7I5MAL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:31:31	FR0000120271	62.370	EUR	207	XPAR	OD_7I5MJSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:31:31	FR0000120271	62.370	EUR	596	XPAR	OD_7I5MJSS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:31:56	FR0000120271	62.360	EUR	159	XPAR	OD_7I5MPI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:19	FR0000120271	62.390	EUR	203	XPAR	OD_7I5MVmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:19	FR0000120271	62.390	EUR	80	XPAR	OD_7I5MVmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:34	FR0000120271	62.370	EUR	160	TQEX	OD_7I5MZf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:34	FR0000120271	62.370	EUR	113	XPAR	OD_7I5MZfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:40	FR0000120271	62.360	EUR	170	XPAR	OD_7I5MbPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:51	FR0000120271	62.350	EUR	9	CEUX	OD_7I5Me7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:51	FR0000120271	62.350	EUR	643	CEUX	OD_7I5Me7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:32:55	FR0000120271	62.360	EUR	71	AQEU	OD_7I5MfiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:01	FR0000120271	62.350	EUR	79	XPAR	OD_7I5Mgjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:20	FR0000120271	62.350	EUR	152	XPAR	OD_7I5MlIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:20	FR0000120271	62.350	EUR	129	XPAR	OD_7I5MlIs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:20	FR0000120271	62.350	EUR	81	XPAR	OD_7I5MlIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:24	FR0000120271	62.340	EUR	233	CEUX	OD_7I5Mmel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:24	FR0000120271	62.340	EUR	57	TQEX	OD_7I5Mmel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:24	FR0000120271	62.340	EUR	80	XPAR	OD_7I5Mmf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:37	FR0000120271	62.320	EUR	147	CEUX	OD_7I5MqCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:37	FR0000120271	62.320	EUR	56	XPAR	OD_7I5MqCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:40	FR0000120271	62.310	EUR	67	CEUX	OD_7I5Mqtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:33:40	FR0000120271	62.310	EUR	238	XPAR	OD_7I5Mqtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:34:04	FR0000120271	62.270	EUR	68	XPAR	OD_7I5MxAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:34:05	FR0000120271	62.260	EUR	67	CEUX	OD_7I5MxJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:34:13	FR0000120271	62.260	EUR	61	CEUX	OD_7I5MzcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:34:13	FR0000120271	62.260	EUR	133	XPAR	OD_7I5MzcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:34:20	FR0000120271	62.240	EUR	100	XPAR	OD_7I5N1JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:35:09	FR0000120271	62.280	EUR	365	XPAR	OD_7I5NE2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:35:51	FR0000120271	62.290	EUR	328	CEUX	OD_7I5NOu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:35:51	FR0000120271	62.290	EUR	398	XPAR	OD_7I5NOuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:36:17	FR0000120271	62.280	EUR	277	XPAR	OD_7I5NVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:36:17	FR0000120271	62.270	EUR	105	CEUX	OD_7I5NVib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:36:29	FR0000120271	62.260	EUR	109	CEUX	OD_7I5NYI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:36:29	FR0000120271	62.260	EUR	50	XPAR	OD_7I5NYId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:36:29	FR0000120271	62.260	EUR	227	XPAR	OD_7I5NYIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:36:36	FR0000120271	62.270	EUR	150	XPAR	OD_7I5NagM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:36:36	FR0000120271	62.270	EUR	21	XPAR	OD_7I5NagN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:37:11	FR0000120271	62.280	EUR	383	XPAR	OD_7I5NgpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:37:32	FR0000120271	62.270	EUR	307	CEUX	OD_7I5NpMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:37:32	FR0000120271	62.270	EUR	64	XPAR	OD_7I5NpMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:37:48	FR0000120271	62.260	EUR	55	CEUX	OD_7I5NtNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:37:48	FR0000120271	62.260	EUR	192	XPAR	OD_7I5NtOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:37:48	FR0000120271	62.250	EUR	236	TQEX	OD_7I5NtOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:15	FR0000120271	62.300	EUR	722	XPAR	OD_7I5OFwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:15	FR0000120271	62.300	EUR	236	XPAR	OD_7I5OFwU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:15	FR0000120271	62.300	EUR	83	XPAR	OD_7I5OFwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:34	FR0000120271	62.300	EUR	38	XPAR	OD_7I5OL7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:34	FR0000120271	62.300	EUR	19	XPAR	OD_7I5OL7k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:46	FR0000120271	62.290	EUR	13	XPAR	OD_7I5OO58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:46	FR0000120271	62.290	EUR	12	XPAR	OD_7I5OO58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:46	FR0000120271	62.290	EUR	138	XPAR	OD_7I5OO58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:46	FR0000120271	62.280	EUR	311	CEUX	OD_7I5OO7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:39:46	FR0000120271	62.280	EUR	153	AQEU	OD_7I5OO7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:23	FR0000120271	62.310	EUR	4	XPAR	OD_7I5OXdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:23	FR0000120271	62.310	EUR	4	XPAR	OD_7I5OXdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:23	FR0000120271	62.310	EUR	260	XPAR	OD_7I5OXdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:35	FR0000120271	62.290	EUR	2	XPAR	OD_7I5OanM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:35	FR0000120271	62.290	EUR	189	XPAR	OD_7I5OanN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:59	FR0000120271	62.280	EUR	413	CEUX	OD_7I5Oh7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:59	FR0000120271	62.280	EUR	70	AQEU	OD_7I5Oh7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:59	FR0000120271	62.280	EUR	102	TQEX	OD_7I5Oh7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:40:59	FR0000120271	62.280	EUR	115	XPAR	OD_7I5Oh7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:08	FR0000120271	62.290	EUR	1	XPAR	OD_7I5OjWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:08	FR0000120271	62.290	EUR	1	XPAR	OD_7I5OjWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:08	FR0000120271	62.290	EUR	284	XPAR	OD_7I5OjYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:17	FR0000120271	62.280	EUR	53	AQEU	OD_7I5OlvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:17	FR0000120271	62.280	EUR	67	XPAR	OD_7I5OIvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:25	FR0000120271	62.270	EUR	54	TQEX	OD_7I5Oni6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:25	FR0000120271	62.270	EUR	64	CEUX	OD_7I5Oni6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:25	FR0000120271	62.270	EUR	77	XPAR	OD_7I5Ontm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:41:56	FR0000120271	62.260	EUR	67	XPAR	OD_7I5Ovqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:44	FR0000120271	62.250	EUR	56	TQEX	OD_7I5P8Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:44	FR0000120271	62.250	EUR	83	CEUX	OD_7I5P8Pn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:44	FR0000120271	62.250	EUR	226	CEUX	OD_7I5P8Po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:44	FR0000120271	62.250	EUR	11	XPAR	OD_7I5P8Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:44	FR0000120271	62.250	EUR	390	XPAR	OD_7I5P8Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:55	FR0000120271	62.240	EUR	50	AQEU	OD_7I5PBNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:55	FR0000120271	62.240	EUR	150	XPAR	OD_7I5PBNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:42:55	FR0000120271	62.240	EUR	223	XPAR	OD_7I5PBNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:45:13	FR0000120271	62.260	EUR	528	CEUX	OD_7I5PICS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:45:13	FR0000120271	62.260	EUR	47

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:56:41	FR0000120271	62.220	EUR	134	CEUX	OD_7I5Se6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:56:41	FR0000120271	62.220	EUR	478	XPAR	OD_7I5Se6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:56:48	FR0000120271	62.220	EUR	58	XPAR	OD_7I5Slv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:57:03	FR0000120271	62.220	EUR	51	AQEU	OD_7I5Sjv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:57:03	FR0000120271	62.220	EUR	66	XPAR	OD_7I5SjvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:08	FR0000120271	62.230	EUR	76	XPAR	OD_7I5T0nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:08	FR0000120271	62.230	EUR	435	XPAR	OD_7I5T0nc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:30	FR0000120271	62.220	EUR	10	CEUX	OD_7I5T6XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:30	FR0000120271	62.220	EUR	19	CEUX	OD_7I5T6XV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:30	FR0000120271	62.220	EUR	68	XPAR	OD_7I5T6XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:30	FR0000120271	62.220	EUR	68	XPAR	OD_7I5T6Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:35	FR0000120271	62.220	EUR	53	XPAR	OD_7I5T7i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:39	FR0000120271	62.220	EUR	221	CEUX	OD_7I5T8vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:44	FR0000120271	62.210	EUR	223	XPAR	OD_7I5TACH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:44	FR0000120271	62.200	EUR	156	CEUX	OD_7I5TAEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:59	FR0000120271	62.190	EUR	68	XPAR	OD_7I5TE3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:58:59	FR0000120271	62.190	EUR	68	XPAR	OD_7I5TE3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:00	FR0000120271	62.190	EUR	49	CEUX	OD_7I5TEFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:02	FR0000120271	62.190	EUR	4	XPAR	OD_7I5TEv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:03	FR0000120271	62.170	EUR	4	AQEU	OD_7I5TF4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:34	FR0000120271	62.170	EUR	28	AQEU	OD_7I5TN7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:34	FR0000120271	62.170	EUR	66	CEUX	OD_7I5TN7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:34	FR0000120271	62.170	EUR	29	AQEU	OD_7I5TN7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:34	FR0000120271	62.170	EUR	81	XPAR	OD_7I5TN81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:35	FR0000120271	62.170	EUR	3	AQEU	OD_7I5TNSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:54	FR0000120271	62.160	EUR	75	CEUX	OD_7I5TSKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:54	FR0000120271	62.160	EUR	89	XPAR	OD_7I5TSKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:54	FR0000120271	62.160	EUR	149	XPAR	OD_7I5TSKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 10:59:54	FR0000120271	62.160	EUR	87	XPAR	OD_7I5TSKs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:00:27	FR0000120271	62.170	EUR	154	XPAR	OD_7I5Tank-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:00:27	FR0000120271	62.170	EUR	121	XPAR	OD_7I5Tanl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:00:32	FR0000120271	62.160	EUR	50	XPAR	OD_7I5TcLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:02	FR0000120271	62.190	EUR	81	TQEX	OD_7I5Tk9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:07	FR0000120271	62.190	EUR	122	XPAR	OD_7I5TIRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:07	FR0000120271	62.190	EUR	380	XPAR	OD_7I5TIRt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:16	FR0000120271	62.180	EUR	50	XPAR	OD_7I5Tng1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:40	FR0000120271	62.180	EUR	88	AQEU	OD_7I5Ttv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:47	FR0000120271	62.180	EUR	66	CEUX	OD_7I5TvqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:47	FR0000120271	62.180	EUR	382	CEUX	OD_7I5TvqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:47	FR0000120271	62.180	EUR	125	XPAR	OD_7I5TvqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:48	FR0000120271	62.170	EUR	50	CEUX	OD_7I5Tw8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:50	FR0000120271	62.170	EUR	86	CEUX	OD_7I5TwaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:50	FR0000120271	62.170	EUR	408	XPAR	OD_7I5TwaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:01:50	FR0000120271	62.170	EUR	11	XPAR	OD_7I5TwaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:02:25	FR0000120271	62.170	EUR	59	AQEU	OD_7I5U5hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:02:25	FR0000120271	62.170	EUR	76	TQEX	OD_7I5U5hU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:02:27	FR0000120271	62.160	EUR	59	CEUX	OD_7I5U6CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:02:27	FR0000120271	62.160	EUR	90	XPAR	OD_7I5U6Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:03:13	FR0000120271	62.180	EUR	152	XPAR	OD_7I5UIFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:03:14	FR0000120271	62.200	EUR	61	XPAR	OD_7I5UIVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:03:15	FR0000120271	62.190	EUR	437	XPAR	OD_7I5UIgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:03:15	FR0000120271	62.190	EUR	126	XPAR	OD_7I5UIgv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:04:03	FR0000120271	62.180	EUR	60	TQEX	OD_7I5UVHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:04:12	FR0000120271	62.170	EUR	71	AQEU	OD_7I5UXZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:04:23	FR0000120271	62.170	EUR	70	XPAR	OD_7I5UaGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:05:52	FR0000120271	62.200	EUR	62	CEUX	OD_7I5Uxa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:21	FR0000120271	62.230	EUR	786	XPAR	OD_7I5V50V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:21	FR0000120271	62.230	EUR	237	XPAR	OD_7I5V50V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:21	FR0000120271	62.230	EUR	387	XPAR	OD_7I5V50W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:26	FR0000120271	62.220	EUR	160	XPAR	OD_7I5V6NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:26	FR0000120271	62.220	EUR	243	CEUX	OD_7I5V6Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:31	FR0000120271	62.220	EUR	59	CEUX	OD_7I5V7b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:35	FR0000120271	62.220	EUR	104	CEUX	OD_7I5V8ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:37	FR0000120271	62.220	EUR	230	CEUX	OD_7I5V98c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:37	FR0000120271	62.220	EUR	42	CEUX	OD_7I5V99F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:38	FR0000120271	62.220	EUR	8	CEUX	OD_7I5V9ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:06:56	FR0000120271	62.220	EUR	150	CEUX	OD_7I5VEBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:18	FR0000120271	62.210	EUR	110	TQEX	OD_7I5VJ9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:18	FR0000120271	62.210	EUR	167	CEUX	OD_7I5VJyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:18	FR0000120271	62.210	EUR	79	XPAR	OD_7I5VJz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:24	FR0000120271	62.200	EUR	104	TQEX	OD_7I5VLU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:24	FR0000120271	62.200	EUR	67	AQEU	OD_7I5VLUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:24	FR0000120271	62.200	EUR	109	CEUX	OD_7I5VLUA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:24	FR0000120271	62.200	EUR	462	XPAR	OD_7I5VLUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:37	FR0000120271	62.180	EUR	65	AQEU	OD_7I5VOlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:37	FR0000120271	62.180	EUR	62	XPAR	OD_7I5VOlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:52	FR0000120271	62.180	EUR	80	XPAR	OD_7I5VSfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:54	FR0000120271	62.170	EUR	133	XPAR	OD_7I5VTJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:07:54	FR0000120271	62.170	EUR	54	CEUX	OD_7I5VTJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:08	FR0000120271	62.160	EUR	21	XPAR	OD_7I5VWmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:08	FR0000120271	62.160	EUR	50	XPAR	OD_7I5VWmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:09	FR0000120271	62.160	EUR	71	XPAR	OD_7I5VX65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:15	FR0000120271	62.160	EUR	54	CEUX	OD_7I5VYiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:44	FR0000120271	62.160	EUR	68	CEUX	OD_7I5VgHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:44	FR0000120271	62.160	EUR	62	XPAR	OD_7I5VgHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:55	FR0000120271	62.150	EUR	96	XPAR	OD_7I5Vj9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:55	FR0000120271	62.150	EUR	161	XPAR	OD_7I5Vj9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:08:56	FR0000120271	62.150	EUR	105	CEUX	OD_7I5VjJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:06	FR0000120271	62.150	EUR	62	CEUX	OD_7I5VlwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:06	FR0000120271	62.150	EUR	19	XPAR	OD_7I5Vlw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:06	FR0000120271	62.150	EUR	35	XPAR	OD_7I5Vlwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:06	FR0000120271	62.150	EUR	44	XPAR	OD_7I5Vlwa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:08	FR0000120271	62.150	EUR	90	XPAR	OD_7I5Vmc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:12	FR0000120271	62.140	EUR	54	XPAR	OD_7I5VnUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:24	FR0000120271	62.140	EUR	59	AQEU	OD_7I5Vqko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:44	FR0000120271	62.130	EUR	51	CEUX	OD_7I5Vvrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:44	FR0000120271	62.130	EUR	54	XPAR	OD_7I5Vvrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:09:57	FR0000120271	62.130	EUR	54	TQEX	OD_7I5VzDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:03	FR0000120271	62.120	EUR	107	CEUX	OD_7I5W0m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:03	FR0000120271	62.120	EUR	244	XPAR	OD_7I5W0mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:20	FR0000120271	62.110	EUR	58	CEUX	OD_7I5W5B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:20	FR0000120271	62.110	EUR	12	CEUX	OD_7I5W5B1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:21	FR0000120271	62.110	EUR	62	CEUX	OD_7I5W5XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:27	FR0000120271	62.110	EUR	262	XPAR	OD_7I5W73z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:29	FR0000120271	62.100	EUR	127	XPAR	OD_7I5W7g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:46	FR0000120271	62.070	EUR	38	CEUX	OD_7I5WBsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:46	FR0000120271	62.070	EUR	18	CEUX	OD_7I5WBsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:46	FR0000120271	62.070	EUR	17	XPAR	OD_7I5WBsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:46	FR0000120271	62.070	EUR	46	XPAR	OD_7I5WBsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:10:59	FR0000120271	62.080	EUR	199	XPAR	OD_7I5WFJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:11:09	FR0000120271	62.070	EUR	63

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:03	FR0000120271	62.090	EUR	833	CEUX	OD_7i5aXmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:03	FR0000120271	62.090	EUR	10	TQEX	OD_7i5aXmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:03	FR0000120271	62.090	EUR	91	TQEX	OD_7i5aXmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:03	FR0000120271	62.090	EUR	1511	XPAR	OD_7i5aXmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:20	FR0000120271	62.100	EUR	16	TQEX	OD_7i5acJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:20	FR0000120271	62.100	EUR	54	TQEX	OD_7i5acJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:37	FR0000120271	62.090	EUR	57	CEUX	OD_7i5agcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:37	FR0000120271	62.090	EUR	10	XPAR	OD_7i5agcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:37	FR0000120271	62.090	EUR	10	XPAR	OD_7i5agcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:41	FR0000120271	62.090	EUR	4	XPAR	OD_7i5ahbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:41	FR0000120271	62.090	EUR	3	XPAR	OD_7i5ahbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:28:41	FR0000120271	62.090	EUR	3	XPAR	OD_7i5ahbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:29:28	FR0000120271	62.100	EUR	590	XPAR	OD_7i5atxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:29:51	FR0000120271	62.090	EUR	119	XPAR	OD_7i5augA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:29:51	FR0000120271	62.090	EUR	60	XPAR	OD_7i5azqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:30:11	FR0000120271	62.100	EUR	150	XPAR	OD_7i5b4zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:30:11	FR0000120271	62.100	EUR	179	XPAR	OD_7i5b4zv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:09	FR0000120271	62.110	EUR	574	CEUX	OD_7i5bKCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:09	FR0000120271	62.110	EUR	142	XPAR	OD_7i5bKCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:09	FR0000120271	62.110	EUR	65	XPAR	OD_7i5bKCL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:09	FR0000120271	62.110	EUR	82	XPAR	OD_7i5bKCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:14	FR0000120271	62.110	EUR	4	TQEX	OD_7i5bLXz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:41	FR0000120271	62.110	EUR	389	AQEU	OD_7i5bSSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:41	FR0000120271	62.100	EUR	51	TQEX	OD_7i5bSSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:41	FR0000120271	62.100	EUR	54	TQEX	OD_7i5bST0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:41	FR0000120271	62.100	EUR	129	CEUX	OD_7i5bST1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:41	FR0000120271	62.100	EUR	295	XPAR	OD_7i5bSTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:41	FR0000120271	62.100	EUR	33	XPAR	OD_7i5bSTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:31:56	FR0000120271	62.100	EUR	74	AQEU	OD_7i5bWTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:32:09	FR0000120271	62.090	EUR	130	CEUX	OD_7i5bZp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:32:09	FR0000120271	62.090	EUR	319	XPAR	OD_7i5bZpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:10	FR0000120271	62.120	EUR	357	CEUX	OD_7i5bpc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:10	FR0000120271	62.120	EUR	876	XPAR	OD_7i5bpc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:18	FR0000120271	62.120	EUR	34	TQEX	OD_7i5bro1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:26	FR0000120271	62.110	EUR	52	CEUX	OD_7i5bttmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:26	FR0000120271	62.110	EUR	56	TQEX	OD_7i5btn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:26	FR0000120271	62.110	EUR	11	XPAR	OD_7i5btn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:26	FR0000120271	62.110	EUR	39	XPAR	OD_7i5btnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:33:39	FR0000120271	62.110	EUR	55	AQEU	OD_7i5bxGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:34:13	FR0000120271	62.110	EUR	50	TQEX	OD_7i5c620-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:35:38	FR0000120271	62.120	EUR	51	AQEU	OD_7i5c5Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:35:46	FR0000120271	62.120	EUR	54	TQEX	OD_7i5cUHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:35:46	FR0000120271	62.120	EUR	505	CEUX	OD_7i5cUHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:35:46	FR0000120271	62.120	EUR	150	XPAR	OD_7i5cUHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:35:46	FR0000120271	62.120	EUR	76	XPAR	OD_7i5cUHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:35:46	FR0000120271	62.120	EUR	801	XPAR	OD_7i5cUHh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:36:00	FR0000120271	62.140	EUR	60	CEUX	OD_7i5cXke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:36:00	FR0000120271	62.140	EUR	403	XPAR	OD_7i5cXko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:36:23	FR0000120271	62.130	EUR	77	TQEX	OD_7i5cdmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:36:23	FR0000120271	62.130	EUR	67	CEUX	OD_7i5cdmk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:36:23	FR0000120271	62.130	EUR	129	XPAR	OD_7i5cdmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:37:23	FR0000120271	62.150	EUR	48	CEUX	OD_7i5ctXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:37:23	FR0000120271	62.150	EUR	7	CEUX	OD_7i5ctXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:37:37	FR0000120271	62.170	EUR	926	XPAR	OD_7i5cw44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:37:55	FR0000120271	62.160	EUR	150	XPAR	OD_7i5d1oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:37:55	FR0000120271	62.160	EUR	71	XPAR	OD_7i5d1oS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:38:37	FR0000120271	62.160	EUR	311	XPAR	OD_7i5dCfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:39:37	FR0000120271	62.200	EUR	142	TQEX	OD_7i5dSPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:39:37	FR0000120271	62.200	EUR	496	XPAR	OD_7i5dSPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:41:48	FR0000120271	62.240	EUR	1201	XPAR	OD_7i5e0PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:41:48	FR0000120271	62.240	EUR	312	CEUX	OD_7i5e0Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:41:48	FR0000120271	62.240	EUR	100	CEUX	OD_7i5e0Tk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:42:00	FR0000120271	62.250	EUR	304	XPAR	OD_7i5e3Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:42:29	FR0000120271	62.250	EUR	100	TQEX	OD_7i5eB0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:42:29	FR0000120271	62.250	EUR	190	XPAR	OD_7i5eB0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:04	FR0000120271	62.290	EUR	51	XPAR	OD_7i5eZj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:04	FR0000120271	62.290	EUR	494	XPAR	OD_7i5eZj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:04	FR0000120271	62.270	EUR	19	CEUX	OD_7i5eZjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:04	FR0000120271	62.270	EUR	130	CEUX	OD_7i5eZlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:16	FR0000120271	62.270	EUR	1193	CEUX	OD_7i5ecp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:16	FR0000120271	62.270	EUR	54	CEUX	OD_7i5ecpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:20	FR0000120271	62.260	EUR	83	XPAR	OD_7i5edrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:23	FR0000120271	62.250	EUR	12	XPAR	OD_7i5eehv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:23	FR0000120271	62.250	EUR	155	XPAR	OD_7i5eehw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:29	FR0000120271	62.240	EUR	64	TQEX	OD_7i5eglV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:44:29	FR0000120271	62.240	EUR	70	XPAR	OD_7i5eglg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:45:16	FR0000120271	62.240	EUR	49	CEUX	OD_7i5eSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:45:33	FR0000120271	62.250	EUR	92	CEUX	OD_7i5ewt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:45:33	FR0000120271	62.250	EUR	494	XPAR	OD_7i5ewtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:46:23	FR0000120271	62.260	EUR	494	XPAR	OD_7i5fA2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:46:35	FR0000120271	62.250	EUR	150	XPAR	OD_7i5fCxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:46:36	FR0000120271	62.250	EUR	242	CEUX	OD_7i5fDCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:47:58	FR0000120271	62.280	EUR	917	XPAR	OD_7i5fYig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:48:19	FR0000120271	62.280	EUR	204	TQEX	OD_7i5feBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:48:19	FR0000120271	62.280	EUR	217	XPAR	OD_7i5feBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:48:37	FR0000120271	62.280	EUR	88	AQEU	OD_7i5feX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:48:37	FR0000120271	62.280	EUR	79	AQEU	OD_7i5fisY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:48:37	FR0000120271	62.280	EUR	133	AQEU	OD_7i5fisY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:48:39	FR0000120271	62.280	EUR	96	AQEU	OD_7i5fjOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:19	FR0000120271	62.280	EUR	120	XPAR	OD_7i5fthp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:19	FR0000120271	62.280	EUR	117	XPAR	OD_7i5fthp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:33	FR0000120271	62.300	EUR	218	CEUX	OD_7i5fxRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:45	FR0000120271	62.290	EUR	340	CEUX	OD_7i5g0Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:54	FR0000120271	62.280	EUR	62	AQEU	OD_7i5g2tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:54	FR0000120271	62.280	EUR	300	CEUX	OD_7i5g2tR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:54	FR0000120271	62.280	EUR	395	XPAR	OD_7i5g2tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:54	FR0000120271	62.270	EUR	124	TQEX	OD_7i5g2td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:49:58	FR0000120271	62.270	EUR	402	XPAR	OD_7i5g3yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:50:11	FR0000120271	62.260	EUR	80	CEUX	OD_7i5g7FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:50:11	FR0000120271	62.260	EUR	42	XPAR	OD_7i5g7Fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:50:26	FR0000120271	62.260	EUR	57	CEUX	OD_7i5gBC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:50:26	FR0000120271	62.260	EUR	34	XPAR	OD_7i5gBCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:51:15	FR0000120271	62.250	EUR	70	XPAR	OD_7i5gNtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:51:16	FR0000120271	62.250	EUR	93	TQEX	OD_7i5gO9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:51:20	FR0000120271	62.250	EUR	180	XPAR	OD_7i5gPCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:52:11	FR0000120271	62.240	EUR	62	CEUX	OD_7i5gcPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:52:11	FR0000120271	62.240	EUR	67	AQEU	OD_7i5gcPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:52:11	FR0000120271	62.240	EUR	265	CEUX	OD_7i5gcPT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:52:11	FR0000120271	62.240	EUR	477	XPAR	OD_7i5gcPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:52:11	FR0000120271	62.240	EUR	110	XPAR	OD_7i5gcPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 11:52:41	FR0000120271	62.240	EUR	57	XPAR	OD_7i5gkCc-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:02	FR0000120271	62.180	EUR	218	CEUX	OD_7I5kMLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:02	FR0000120271	62.180	EUR	286	XPAR	OD_7I5kMLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:16	FR0000120271	62.190	EUR	92	XPAR	OD_7I5kPm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:27	FR0000120271	62.190	EUR	122	AQEU	OD_7I5kSeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:27	FR0000120271	62.190	EUR	26	AQEU	OD_7I5kSet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:27	FR0000120271	62.180	EUR	120	XPAR	OD_7I5kSee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:59	FR0000120271	62.170	EUR	82	CEUX	OD_7I5kb9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:59	FR0000120271	62.160	EUR	51	TQEX	OD_7I5kb9n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:59	FR0000120271	62.170	EUR	101	XPAR	OD_7I5kb9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:59	FR0000120271	62.160	EUR	184	XPAR	OD_7I5kbAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:07:59	FR0000120271	62.160	EUR	165	CEUX	OD_7I5kbAl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:08:05	FR0000120271	62.150	EUR	74	XPAR	OD_7I5kcYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:08:32	FR0000120271	62.140	EUR	49	CEUX	OD_7I5kjcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:08:32	FR0000120271	62.140	EUR	74	XPAR	OD_7I5kjd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:08:46	FR0000120271	62.140	EUR	60	AQEU	OD_7I5knLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:09:33	FR0000120271	62.150	EUR	94	XPAR	OD_7I5kzdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:09:33	FR0000120271	62.150	EUR	78	XPAR	OD_7I5kzdG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:09:59	FR0000120271	62.140	EUR	286	CEUX	OD_7I5l6N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:09:59	FR0000120271	62.140	EUR	150	XPAR	OD_7I5l6NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:09:59	FR0000120271	62.140	EUR	378	XPAR	OD_7I5l6NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:10:02	FR0000120271	62.120	EUR	96	CEUX	OD_7I5l7B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:10:37	FR0000120271	62.120	EUR	175	CEUX	OD_7I5lGAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:10:37	FR0000120271	62.120	EUR	150	XPAR	OD_7I5lGAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:10:37	FR0000120271	62.120	EUR	61	XPAR	OD_7I5lGAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:10:45	FR0000120271	62.120	EUR	39	AQEU	OD_7I5lILz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:10:45	FR0000120271	62.120	EUR	22	AQEU	OD_7I5lILz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:11:25	FR0000120271	62.130	EUR	59	CEUX	OD_7I5lSee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:11:25	FR0000120271	62.130	EUR	150	XPAR	OD_7I5lSf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:11:25	FR0000120271	62.130	EUR	306	XPAR	OD_7I5lSf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:12:02	FR0000120271	62.140	EUR	78	XPAR	OD_7I5lcOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:12:41	FR0000120271	62.150	EUR	501	XPAR	OD_7I5lmOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:12:41	FR0000120271	62.150	EUR	113	XPAR	OD_7I5lmOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:12:47	FR0000120271	62.150	EUR	101	CEUX	OD_7I5lo5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:12:47	FR0000120271	62.150	EUR	35	CEUX	OD_7I5lo5b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:13:55	FR0000120271	62.180	EUR	150	XPAR	OD_7I5m5mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:13:55	FR0000120271	62.180	EUR	107	XPAR	OD_7I5m5mn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:13:56	FR0000120271	62.180	EUR	121	XPAR	OD_7I5m63K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:04	FR0000120271	62.170	EUR	34	TQEX	OD_7I5mNjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:05	FR0000120271	62.170	EUR	34	TQEX	OD_7I5mNzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:06	FR0000120271	62.170	EUR	99	CEUX	OD_7I5mOFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:06	FR0000120271	62.170	EUR	40	CEUX	OD_7I5mOFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:06	FR0000120271	62.170	EUR	93	CEUX	OD_7I5mOFb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:28	FR0000120271	62.170	EUR	427	CEUX	OD_7I5mTsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:28	FR0000120271	62.170	EUR	272	TQEX	OD_7I5mTsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:50	FR0000120271	62.160	EUR	26	TQEX	OD_7I5mZZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:50	FR0000120271	62.160	EUR	23	TQEX	OD_7I5mZZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:50	FR0000120271	62.160	EUR	63	CEUX	OD_7I5mZZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:50	FR0000120271	62.160	EUR	329	XPAR	OD_7I5mZa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:15:50	FR0000120271	62.160	EUR	607	XPAR	OD_7I5mZa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:17:02	FR0000120271	62.160	EUR	150	XPAR	OD_7I5msQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:17:02	FR0000120271	62.160	EUR	751	XPAR	OD_7I5msQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:17:35	FR0000120271	62.190	EUR	97	XPAR	OD_7I5n0sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:17:50	FR0000120271	62.190	EUR	111	CEUX	OD_7I5n4ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:18:02	FR0000120271	62.180	EUR	315	CEUX	OD_7I5n82T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:18:02	FR0000120271	62.180	EUR	17	AQEU	OD_7I5n82T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:18:02	FR0000120271	62.180	EUR	1	CEUX	OD_7I5n82U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:18:02	FR0000120271	62.180	EUR	170	AQEU	OD_7I5n82U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:18:02	FR0000120271	62.180	EUR	38	XPAR	OD_7I5n82h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:18:02	FR0000120271	62.180	EUR	235	XPAR	OD_7I5n82i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:18:48	FR0000120271	62.190	EUR	304	XPAR	OD_7I5nJv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:19:17	FR0000120271	62.190	EUR	246	CEUX	OD_7I5nRLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:19:42	FR0000120271	62.190	EUR	118	CEUX	OD_7I5nXr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:20:55	FR0000120271	62.210	EUR	348	XPAR	OD_7I5nqsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:20:55	FR0000120271	62.210	EUR	664	XPAR	OD_7I5nqt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:21:01	FR0000120271	62.200	EUR	116	CEUX	OD_7I5nsXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:21:01	FR0000120271	62.200	EUR	154	XPAR	OD_7I5nsXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:21:01	FR0000120271	62.200	EUR	53	XPAR	OD_7I5nsXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:21:01	FR0000120271	62.200	EUR	48	AQEU	OD_7I5nsZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:21:01	FR0000120271	62.190	EUR	55	CEUX	OD_7I5nsbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:21:12	FR0000120271	62.190	EUR	54	CEUX	OD_7I5nvOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:21:59	FR0000120271	62.190	EUR	57	AQEU	OD_7I5o7gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:06	FR0000120271	62.190	EUR	1	TQEX	OD_7I5o9W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:07	FR0000120271	62.190	EUR	12	TQEX	OD_7I5o9m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:40	FR0000120271	62.180	EUR	71	TQEX	OD_7I5oIEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:40	FR0000120271	62.180	EUR	131	TQEX	OD_7I5oIEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:40	FR0000120271	62.180	EUR	150	XPAR	OD_7I5oIEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:40	FR0000120271	62.180	EUR	88	XPAR	OD_7I5oIER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:45	FR0000120271	62.170	EUR	196	CEUX	OD_7I5oJbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:45	FR0000120271	62.170	EUR	54	CEUX	OD_7I5oJbp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:58	FR0000120271	62.160	EUR	128	CEUX	OD_7I5oMyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:22:58	FR0000120271	62.160	EUR	461	XPAR	OD_7I5oMyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:23:05	FR0000120271	62.160	EUR	73	TQEX	OD_7I5oOpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:02	FR0000120271	62.150	EUR	53	CEUX	OD_7I5odat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:02	FR0000120271	62.150	EUR	138	XPAR	OD_7I5odcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:02	FR0000120271	62.150	EUR	460	XPAR	OD_7I5odcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:02	FR0000120271	62.140	EUR	194	XPAR	OD_7I5odhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:05	FR0000120271	62.140	EUR	50	AQEU	OD_7I5oeT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:10	FR0000120271	62.130	EUR	95	XPAR	OD_7I5ofoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:11	FR0000120271	62.130	EUR	79	CEUX	OD_7I5ofye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:24:12	FR0000120271	62.130	EUR	54	CEUX	OD_7I5ogF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:25:08	FR0000120271	62.140	EUR	58	CEUX	OD_7I5ougF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:25:08	FR0000120271	62.140	EUR	121	XPAR	OD_7I5ougQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:25:24	FR0000120271	62.130	EUR	123	CEUX	OD_7I5oyqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:27:01	FR0000120271	62.150	EUR	51	AQEU	OD_7I5pO9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:27:01	FR0000120271	62.150	EUR	216	CEUX	OD_7I5pO9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:27:01	FR0000120271	62.150	EUR	100	TQEX	OD_7I5pO9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:27:01	FR0000120271	62.150	EUR	766	XPAR	OD_7I5pOA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:27:18	FR0000120271	62.140	EUR	249	XPAR	OD_7I5pSgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:27:39	FR0000120271	62.130	EUR	87	XPAR	OD_7I5pXyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:27:39	FR0000120271	62.130	EUR	93	CEUX	OD_7I5pXzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:28:02	FR0000120271	62.130	EUR	104	CEUX	OD_7I5pe7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:28:02	FR0000120271	62.130	EUR	60	XPAR	OD_7I5pe8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:03	FR0000120271	62.140	EUR	54	CEUX	OD_7I5pteX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:05	FR0000120271	62.130	EUR	243	CEUX	OD_7I5pvfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:05	FR0000120271	62.130	EUR	150	XPAR	OD_7I5pvVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:05	FR0000120271	62.130	EUR	173	XPAR	OD_7I5pvV7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:05	FR0000120271	62.130	EUR	161	XPAR	OD_7I5pvWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:15	FR0000120271	62.120	EUR	51	TQEX	OD_7I5pwx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:15	FR0000120271	62.120	EUR	26	XPAR	OD_7I5pwxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:15	FR0000120271	62.120	EUR	43	XPAR	OD_7I5pwxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:29:21	FR0000120271	62.120	EUR	47	AQEU	OD_7I5pyfO-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:49:17	FR0000120271	62.170	EUR	55	CEUX	OD_7I5uzpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:49:17	FR0000120271	62.170	EUR	104	CEUX	OD_7I5uzpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:49:17	FR0000120271	62.170	EUR	285	XPAR	OD_7I5uzpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:50:13	FR0000120271	62.170	EUR	137	AQEU	OD_7I5vEEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:51:01	FR0000120271	62.170	EUR	104	XPAR	OD_7I5vQny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:51:06	FR0000120271	62.160	EUR	64	CEUX	OD_7I5vSZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:51:06	FR0000120271	62.160	EUR	68	TQEX	OD_7I5vS2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:51:06	FR0000120271	62.160	EUR	104	XPAR	OD_7I5vS31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:51:06	FR0000120271	62.160	EUR	380	XPAR	OD_7I5vS32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:51:58	FR0000120271	62.160	EUR	51	AQEU	OD_7I5vfh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:52:00	FR0000120271	62.160	EUR	60	TQEX	OD_7I5vgA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:52:07	FR0000120271	62.160	EUR	52	CEUX	OD_7I5vi2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:53:28	FR0000120271	62.160	EUR	310	CEUX	OD_7I5w2ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:53:28	FR0000120271	62.160	EUR	534	XPAR	OD_7I5w2u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:54:13	FR0000120271	62.160	EUR	65	TQEX	OD_7I5wEcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:55:33	FR0000120271	62.160	EUR	77	XPAR	OD_7I5wZdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:55:33	FR0000120271	62.160	EUR	273	XPAR	OD_7I5wZdF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:55:33	FR0000120271	62.160	EUR	324	XPAR	OD_7I5wZdF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:56:53	FR0000120271	62.160	EUR	565	CEUX	OD_7I5wuKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:56:53	FR0000120271	62.160	EUR	54	CEUX	OD_7I5wuKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:57:01	FR0000120271	62.160	EUR	288	XPAR	OD_7I5wwWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:57:54	FR0000120271	62.160	EUR	101	XPAR	OD_7I5xACl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:58:13	FR0000120271	62.180	EUR	157	AQEU	OD_7I5xFHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:58:13	FR0000120271	62.180	EUR	381	XPAR	OD_7I5xFHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:58:13	FR0000120271	62.180	EUR	703	XPAR	OD_7I5xFKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:58:14	FR0000120271	62.160	EUR	55	TQEX	OD_7I5xFXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 12:58:14	FR0000120271	62.160	EUR	270	XPAR	OD_7I5xFXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.190	EUR	50	AQEU	OD_7I5xrNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.190	EUR	704	XPAR	OD_7I5xrNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.190	EUR	4	XPAR	OD_7I5xrNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.190	EUR	151	XPAR	OD_7I5xrNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.180	EUR	65	TQEX	OD_7I5xrPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.180	EUR	89	TQEX	OD_7I5xrPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.180	EUR	484	CEUX	OD_7I5xrPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:00:40	FR0000120271	62.180	EUR	42	CEUX	OD_7I5xrPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:02:32	FR0000120271	62.230	EUR	200	CEUX	OD_7I5yKPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:02:32	FR0000120271	62.230	EUR	276	CEUX	OD_7I5yKPt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:02:32	FR0000120271	62.230	EUR	1058	XPAR	OD_7I5yKQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:03:02	FR0000120271	62.220	EUR	68	CEUX	OD_7I5ySJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:03:02	FR0000120271	62.220	EUR	57	TQEX	OD_7I5ySJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:03:02	FR0000120271	62.220	EUR	32	TQEX	OD_7I5ySJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:03:02	FR0000120271	62.220	EUR	1	XPAR	OD_7I5ySJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:03:02	FR0000120271	62.220	EUR	1	XPAR	OD_7I5ySJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:03:49	FR0000120271	62.220	EUR	89	TQEX	OD_7I5yeZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:04:34	FR0000120271	62.210	EUR	87	CEUX	OD_7I5yqK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:04:34	FR0000120271	62.210	EUR	8	CEUX	OD_7I5yqKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:04:34	FR0000120271	62.210	EUR	190	CEUX	OD_7I5yqKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:04:34	FR0000120271	62.210	EUR	535	XPAR	OD_7I5yqKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:04:58	FR0000120271	62.200	EUR	98	CEUX	OD_7I5ywb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:04:58	FR0000120271	62.200	EUR	373	XPAR	OD_7I5ywb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:05:02	FR0000120271	62.200	EUR	48	AQEU	OD_7I5yxdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:05:06	FR0000120271	62.200	EUR	92	AQEU	OD_7I5yyfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:05:06	FR0000120271	62.200	EUR	210	XPAR	OD_7I5yyg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:05:49	FR0000120271	62.190	EUR	79	CEUX	OD_7I5z9fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:05:49	FR0000120271	62.190	EUR	85	XPAR	OD_7I5z9fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:06:48	FR0000120271	62.180	EUR	162	CEUX	OD_7I5zP8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:06:48	FR0000120271	62.180	EUR	150	XPAR	OD_7I5zP8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:06:48	FR0000120271	62.180	EUR	286	XPAR	OD_7I5zP8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:06:58	FR0000120271	62.180	EUR	47	AQEU	OD_7I5zRp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:07:24	FR0000120271	62.170	EUR	186	CEUX	OD_7I5zYb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:07:24	FR0000120271	62.170	EUR	27	XPAR	OD_7I5zYbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:09	FR0000120271	62.170	EUR	117	CEUX	OD_7I5zkJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:12	FR0000120271	62.170	EUR	144	XPAR	OD_7I5zl4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:12	FR0000120271	62.170	EUR	210	XPAR	OD_7I5zl4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:12	FR0000120271	62.170	EUR	466	XPAR	OD_7I5zl4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:22	FR0000120271	62.160	EUR	87	CEUX	OD_7I5znea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:24	FR0000120271	62.160	EUR	56	CEUX	OD_7I5zo2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:24	FR0000120271	62.160	EUR	117	XPAR	OD_7I5zo2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:08:30	FR0000120271	62.160	EUR	116	XPAR	OD_7I5zpjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:09:36	FR0000120271	62.180	EUR	239	CEUX	OD_7I60euJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:09:57	FR0000120271	62.170	EUR	47	AQEU	OD_7I60CNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:09:57	FR0000120271	62.170	EUR	152	TQEX	OD_7I60CNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:09:57	FR0000120271	62.170	EUR	231	CEUX	OD_7I60CNF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:09:57	FR0000120271	62.170	EUR	430	XPAR	OD_7I60CNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:10:14	FR0000120271	62.160	EUR	66	TQEX	OD_7I60GgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:10:14	FR0000120271	62.160	EUR	103	XPAR	OD_7I60GgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:10:14	FR0000120271	62.160	EUR	116	XPAR	OD_7I60GgX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:11:34	FR0000120271	62.160	EUR	11	AQEU	OD_7I60bSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:11:34	FR0000120271	62.160	EUR	150	XPAR	OD_7I60bSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:11:34	FR0000120271	62.160	EUR	39	AQEU	OD_7I60bSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:11:34	FR0000120271	62.160	EUR	309	XPAR	OD_7I60bSQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:11:34	FR0000120271	62.160	EUR	145	XPAR	OD_7I60bSQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:12:01	FR0000120271	62.170	EUR	68	TQEX	OD_7I60iZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:12:01	FR0000120271	62.170	EUR	1	TQEX	OD_7I60iZl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:12:23	FR0000120271	62.160	EUR	219	XPAR	OD_7I60oHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:12:34	FR0000120271	62.150	EUR	149	CEUX	OD_7I60rE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:12:34	FR0000120271	62.150	EUR	262	XPAR	OD_7I60rEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:14:02	FR0000120271	62.170	EUR	233	CEUX	OD_7I61Dzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:14:02	FR0000120271	62.170	EUR	52	AQEU	OD_7I61E04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:14:54	FR0000120271	62.170	EUR	54	XPAR	OD_7I61Rer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:14:54	FR0000120271	62.170	EUR	88	XPAR	OD_7I61Rer-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:14:55	FR0000120271	62.170	EUR	101	XPAR	OD_7I61Rv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:14:56	FR0000120271	62.170	EUR	70	XPAR	OD_7I61SB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:16:04	FR0000120271	62.190	EUR	222	CEUX	OD_7I61jrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:17:05	FR0000120271	62.210	EUR	152	CEUX	OD_7I61zjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:18:27	FR0000120271	62.220	EUR	238	XPAR	OD_7I62L4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:19:47	FR0000120271	62.230	EUR	412	CEUX	OD_7I62fhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:19:47	FR0000120271	62.230	EUR	17	XPAR	OD_7I62fi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:19:47	FR0000120271	62.230	EUR	1735	XPAR	OD_7I62fi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:02	FR0000120271	62.220	EUR	122	CEUX	OD_7I62jfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:02	FR0000120271	62.220	EUR	22	CEUX	OD_7I62jfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:02	FR0000120271	62.220	EUR	237	XPAR	OD_7I62jfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:08	FR0000120271	62.220	EUR	122	CEUX	OD_7I62lM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:21	FR0000120271	62.220	EUR	15	XPAR	OD_7I62oK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:36	FR0000120271	62.220	EUR	117	AQEU	OD_7I62sd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:36	FR0000120271	62.220	EUR	26	AQEU	OD_7I62sd1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:20:43	FR0000120271	62.210	EUR	75	TQEX	OD_7I62uM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:21:02	FR0000120271	62.210	EUR	59	CEUX	OD_7I62zLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:21:02	FR0000120271	62.210	EUR	89	TQEX	OD_7I62zLw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:21:02	FR0000120271	62.210	EUR	434	XPAR	OD_7I62zM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:21:02	FR0000120271	62.210	EUR	102	TQEX	OD_7I62zOD-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:41:38	FR0000120271	62.180	EUR	72	XPAR	OD_7I68Avs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:42:43	FR0000120271	62.170	EUR	60	CEUX	OD_7I68Rjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:42:43	FR0000120271	62.170	EUR	167	CEUX	OD_7I68Rjv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:42:43	FR0000120271	62.170	EUR	148	CEUX	OD_7I68Rjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:42:43	FR0000120271	62.170	EUR	542	XPAR	OD_7I68Rk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:42:46	FR0000120271	62.170	EUR	96	AQEU	OD_7I68STU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:16	FR0000120271	62.160	EUR	60	CEUX	OD_7I68aPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:16	FR0000120271	62.160	EUR	71	TQEX	OD_7I68aPE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:16	FR0000120271	62.160	EUR	358	XPAR	OD_7I68aPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:16	FR0000120271	62.160	EUR	10	XPAR	OD_7I68aPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:16	FR0000120271	62.160	EUR	57	XPAR	OD_7I68aPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:21	FR0000120271	62.160	EUR	76	CEUX	OD_7I68bch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:21	FR0000120271	62.160	EUR	2	TQEX	OD_7I68bci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:21	FR0000120271	62.160	EUR	67	XPAR	OD_7I68bdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:21	FR0000120271	62.160	EUR	5	XPAR	OD_7I68bdC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:43:21	FR0000120271	62.160	EUR	63	TQEX	OD_7I68bhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:44:05	FR0000120271	62.190	EUR	243	XPAR	OD_7I68nAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:45:01	FR0000120271	62.190	EUR	82	XPAR	OD_7I691dB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:45:18	FR0000120271	62.180	EUR	64	TQEX	OD_7I695sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:45:18	FR0000120271	62.180	EUR	299	XPAR	OD_7I695dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:45:44	FR0000120271	62.180	EUR	215	CEUX	OD_7I69CvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:46:10	FR0000120271	62.170	EUR	216	CEUX	OD_7I69Jd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:46:10	FR0000120271	62.170	EUR	61	TQEX	OD_7I69JdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:46:10	FR0000120271	62.170	EUR	278	XPAR	OD_7I69JdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:46:28	FR0000120271	62.160	EUR	56	CEUX	OD_7I69OFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:46:28	FR0000120271	62.160	EUR	197	XPAR	OD_7I69OFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:46:28	FR0000120271	62.150	EUR	60	AQEU	OD_7I69OFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:47:36	FR0000120271	62.170	EUR	937	XPAR	OD_7I69g1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:48:16	FR0000120271	62.160	EUR	74	TQEX	OD_7I69qKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:48:16	FR0000120271	62.160	EUR	60	CEUX	OD_7I69qL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:48:16	FR0000120271	62.160	EUR	5	CEUX	OD_7I69qL1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:48:16	FR0000120271	62.160	EUR	61	XPAR	OD_7I69qL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:48:16	FR0000120271	62.160	EUR	4	CEUX	OD_7I69qL2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:49:43	FR0000120271	62.160	EUR	30	CEUX	OD_7I6ACzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:49:43	FR0000120271	62.160	EUR	65	CEUX	OD_7I6ACzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:49:43	FR0000120271	62.160	EUR	62	CEUX	OD_7I6ACzy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:49:43	FR0000120271	62.160	EUR	75	CEUX	OD_7I6AD03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:49:43	FR0000120271	62.160	EUR	127	CEUX	OD_7I6AD03-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:49:43	FR0000120271	62.160	EUR	102	XPAR	OD_7I6AD08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:49:54	FR0000120271	62.150	EUR	138	CEUX	OD_7I6AFuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:50:14	FR0000120271	62.160	EUR	179	AQEU	OD_7I6ALA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:51:51	FR0000120271	62.160	EUR	58	CEUX	OD_7I6AkCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:51:51	FR0000120271	62.160	EUR	176	CEUX	OD_7I6AkCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:51:51	FR0000120271	62.160	EUR	574	XPAR	OD_7I6AkCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:51:51	FR0000120271	62.160	EUR	436	XPAR	OD_7I6AkCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:52:05	FR0000120271	62.150	EUR	6	CEUX	OD_7I6Ao2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:52:50	FR0000120271	62.150	EUR	113	CEUX	OD_7I6Azfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:52:50	FR0000120271	62.150	EUR	32	CEUX	OD_7I6Azfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:52:50	FR0000120271	62.150	EUR	50	AQEU	OD_7I6Azfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:25	FR0000120271	62.150	EUR	177	CEUX	OD_7I6B8p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:25	FR0000120271	62.150	EUR	915	XPAR	OD_7I6B8pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:27	FR0000120271	62.140	EUR	60	XPAR	OD_7I6B9B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:40	FR0000120271	62.130	EUR	102	CEUX	OD_7I6BCeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:40	FR0000120271	62.130	EUR	59	XPAR	OD_7I6BCeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:43	FR0000120271	62.120	EUR	67	XPAR	OD_7I6BDRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:51	FR0000120271	62.110	EUR	57	CEUX	OD_7I6BFZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:51	FR0000120271	62.110	EUR	149	XPAR	OD_7I6BFZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:53:55	FR0000120271	62.110	EUR	79	TQEX	OD_7I6BGee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:54:12	FR0000120271	62.110	EUR	105	CEUX	OD_7I6BKex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:54:12	FR0000120271	62.110	EUR	70	XPAR	OD_7I6BKya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:54:26	FR0000120271	62.100	EUR	74	TQEX	OD_7I6BOb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:55:00	FR0000120271	62.120	EUR	51	AQEU	OD_7I6BXZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:55:09	FR0000120271	62.120	EUR	30	XPAR	OD_7I6BZub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:55:09	FR0000120271	62.120	EUR	285	XPAR	OD_7I6BZud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:55:50	FR0000120271	62.110	EUR	158	CEUX	OD_7I6BkVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:55:50	FR0000120271	62.110	EUR	47	CEUX	OD_7I6BkVP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:55:50	FR0000120271	62.110	EUR	54	TQEX	OD_7I6BkVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:55:50	FR0000120271	62.110	EUR	123	XPAR	OD_7I6BkVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:56:46	FR0000120271	62.120	EUR	150	XPAR	OD_7I6Bz7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:56:46	FR0000120271	62.120	EUR	346	XPAR	OD_7I6Bz7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:57:46	FR0000120271	62.130	EUR	209	CEUX	OD_7I6CEe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:57:46	FR0000120271	62.130	EUR	105	XPAR	OD_7I6CEe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:57:59	FR0000120271	62.120	EUR	63	CEUX	OD_7I6CI4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:57:59	FR0000120271	62.120	EUR	3	CEUX	OD_7I6CI4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:57:59	FR0000120271	62.120	EUR	54	AQEU	OD_7I6CI4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:57:59	FR0000120271	62.120	EUR	507	XPAR	OD_7I6CI4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:58:37	FR0000120271	62.110	EUR	70	XPAR	OD_7I6CS0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:58:37	FR0000120271	62.110	EUR	60	CEUX	OD_7I6CS0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:59:40	FR0000120271	62.130	EUR	63	CEUX	OD_7I6CiNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:59:40	FR0000120271	62.130	EUR	179	CEUX	OD_7I6CiNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:59:40	FR0000120271	62.130	EUR	147	XPAR	OD_7I6CiOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 13:59:46	FR0000120271	62.120	EUR	293	XPAR	OD_7I6CjlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:00:52	FR0000120271	62.130	EUR	17	XPAR	OD_7I6D104-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:00:52	FR0000120271	62.130	EUR	391	XPAR	OD_7I6D104-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:03	FR0000120271	62.120	EUR	308	CEUX	OD_7I6D3x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:03	FR0000120271	62.120	EUR	175	TQEX	OD_7I6D3x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:03	FR0000120271	62.120	EUR	114	XPAR	OD_7I6D3xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:13	FR0000120271	62.110	EUR	47	AQEU	OD_7I6D6cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:13	FR0000120271	62.100	EUR	82	XPAR	OD_7I6D6dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:16	FR0000120271	62.090	EUR	20	AQEU	OD_7I6D7Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:16	FR0000120271	62.090	EUR	48	AQEU	OD_7I6D7Bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:16	FR0000120271	62.090	EUR	89	XPAR	OD_7I6D7Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:41	FR0000120271	62.100	EUR	178	XPAR	OD_7I6DDrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:41	FR0000120271	62.100	EUR	59	XPAR	OD_7I6DDrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:46	FR0000120271	62.090	EUR	96	TQEX	OD_7I6DF53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:46	FR0000120271	62.090	EUR	54	CEUX	OD_7I6DF58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:59	FR0000120271	62.080	EUR	66	CEUX	OD_7I6DIXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:01:59	FR0000120271	62.080	EUR	65	XPAR	OD_7I6DIXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:09	FR0000120271	62.080	EUR	65	XPAR	OD_7I6DKe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:15	FR0000120271	62.080	EUR	25	CEUX	OD_7I6DMe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:15	FR0000120271	62.080	EUR	35	CEUX	OD_7I6DMe5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:15	FR0000120271	62.070	EUR	82	XPAR	OD_7I6DMgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:19	FR0000120271	62.070	EUR	73	XPAR	OD_7I6DNkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:34	FR0000120271	62.070	EUR	63	CEUX	OD_7I6DRZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:34	FR0000120271	62.070	EUR	123	XPAR	OD_7I6DRZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:46	FR0000120271	62.060	EUR	49	XPAR	OD_7I6DUoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:02:51	FR0000120271	62.060	EUR	59	CEUX	OD_7I6DW2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:03:05	FR0000120271	62.060	EUR	23	CEUX	OD_7I6DZZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:03:33	FR0000120271	62.070	EUR	309	XPAR	OD_7I6Dgt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:03:44	FR0000120271	62.070	EUR	131	XPAR	OD_7I6Djn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:03:51	FR0000120271	62.070	EUR	95	TQEX	OD_7I6DleS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:19:40	FR0000120271	62.060	EUR	56	AQEU	OD_7I6HkNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:19:40	FR0000120271	62.060	EUR	534	XPAR	OD_7I6HkO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:19:57	FR0000120271	62.050	EUR	152	XPAR	OD_7I6HonZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:19:57	FR0000120271	62.050	EUR	23	XPAR	OD_7I6Hond-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:11	FR0000120271	62.100	EUR	100	TQEX	OD_7I6INfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:14	FR0000120271	62.090	EUR	397	CEUX	OD_7I6IOeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:14	FR0000120271	62.090	EUR	1000	XPAR	OD_7I6IOeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:29	FR0000120271	62.090	EUR	57	CEUX	OD_7I6ISYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:29	FR0000120271	62.090	EUR	116	XPAR	OD_7I6ISYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:41	FR0000120271	62.080	EUR	81	CEUX	OD_7I6IVTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:41	FR0000120271	62.080	EUR	90	XPAR	OD_7I6IVTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:41	FR0000120271	62.080	EUR	185	XPAR	OD_7I6IVTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:22:59	FR0000120271	62.100	EUR	130	XPAR	OD_7I6IaMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:23:16	FR0000120271	62.090	EUR	116	XPAR	OD_7I6IeaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:23:16	FR0000120271	62.090	EUR	29	XPAR	OD_7I6IeaE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:23:27	FR0000120271	62.080	EUR	272	CEUX	OD_7I6IhVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:23:27	FR0000120271	62.080	EUR	168	XPAR	OD_7I6IhWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:23:27	FR0000120271	62.080	EUR	86	TQEX	OD_7I6IhWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:24:58	FR0000120271	62.100	EUR	51	CEUX	OD_7I6J59t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:24:58	FR0000120271	62.100	EUR	20	XPAR	OD_7I6J59x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:24:58	FR0000120271	62.100	EUR	139	XPAR	OD_7I6J59x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:24:58	FR0000120271	62.100	EUR	49	AQEU	OD_7I6J5A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:24:58	FR0000120271	62.100	EUR	94	AQEU	OD_7I6J5Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:25:14	FR0000120271	62.100	EUR	61	TQEX	OD_7I6J9M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:26:14	FR0000120271	62.110	EUR	172	XPAR	OD_7I6JP58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:26:14	FR0000120271	62.110	EUR	104	XPAR	OD_7I6JP59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:26:27	FR0000120271	62.100	EUR	445	XPAR	OD_7I6JSGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:26:27	FR0000120271	62.100	EUR	2	XPAR	OD_7I6JSGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:26:27	FR0000120271	62.100	EUR	200	XPAR	OD_7I6JSGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:26:29	FR0000120271	62.100	EUR	53	AQEU	OD_7I6JSjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:26:35	FR0000120271	62.100	EUR	141	CEUX	OD_7I6JUXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:27:15	FR0000120271	62.110	EUR	166	XPAR	OD_7I6JezR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:27:16	FR0000120271	62.110	EUR	61	TQEX	OD_7I6JezN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:27:56	FR0000120271	62.100	EUR	50	AQEU	OD_7I6JpQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:27:56	FR0000120271	62.100	EUR	353	CEUX	OD_7I6JpQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:27:56	FR0000120271	62.100	EUR	132	XPAR	OD_7I6JpQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:28:46	FR0000120271	62.090	EUR	5	CEUX	OD_7I6K2TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:28:54	FR0000120271	62.090	EUR	54	CEUX	OD_7I6K4ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:28:54	FR0000120271	62.090	EUR	249	XPAR	OD_7I6K4ir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:28:54	FR0000120271	62.090	EUR	119	XPAR	OD_7I6K4is-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:29:03	FR0000120271	62.090	EUR	53	AQEU	OD_7I6K73D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:29:36	FR0000120271	62.080	EUR	155	CEUX	OD_7I6KFRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:29:36	FR0000120271	62.080	EUR	243	XPAR	OD_7I6KFRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:29:59	FR0000120271	62.070	EUR	186	CEUX	OD_7I6KLPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:29:59	FR0000120271	62.070	EUR	156	TQEX	OD_7I6KLPm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:30:15	FR0000120271	62.060	EUR	104	CEUX	OD_7I6KPbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:30:15	FR0000120271	62.060	EUR	435	XPAR	OD_7I6KPc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:30:28	FR0000120271	62.070	EUR	58	AQEU	OD_7I6KT9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:31:46	FR0000120271	62.090	EUR	1031	XPAR	OD_7I6KnOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:31:59	FR0000120271	62.090	EUR	363	CEUX	OD_7I6Kqnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:31:59	FR0000120271	62.090	EUR	52	TQEX	OD_7I6Kqnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:32:00	FR0000120271	62.080	EUR	475	XPAR	OD_7I6Kqz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:32:00	FR0000120271	62.080	EUR	207	CEUX	OD_7I6Kqz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:32:14	FR0000120271	62.070	EUR	61	CEUX	OD_7I6Kui0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:32:14	FR0000120271	62.070	EUR	55	AQEU	OD_7I6Kui0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:32:14	FR0000120271	62.070	EUR	162	XPAR	OD_7I6KuiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:32:31	FR0000120271	62.060	EUR	76	CEUX	OD_7I6KyzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:32:31	FR0000120271	62.060	EUR	163	XPAR	OD_7I6KyzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:33:05	FR0000120271	62.050	EUR	56	TQEX	OD_7I6L7zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:33:05	FR0000120271	62.050	EUR	52	CEUX	OD_7I6L7zr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:33:05	FR0000120271	62.050	EUR	197	XPAR	OD_7I6L7zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:33:16	FR0000120271	62.040	EUR	127	CEUX	OD_7I6LAix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:33:16	FR0000120271	62.040	EUR	405	XPAR	OD_7I6LAj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:02	FR0000120271	62.030	EUR	14	AQEU	OD_7I6LMjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:02	FR0000120271	62.030	EUR	94	TQEX	OD_7I6LMoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:02	FR0000120271	62.030	EUR	37	AQEU	OD_7I6LMoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:02	FR0000120271	62.030	EUR	116	XPAR	OD_7I6LMob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:04	FR0000120271	62.020	EUR	150	XPAR	OD_7I6LN8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:04	FR0000120271	62.020	EUR	378	XPAR	OD_7I6LN8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:04	FR0000120271	62.020	EUR	57	CEUX	OD_7I6LN9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:10	FR0000120271	62.030	EUR	157	XPAR	OD_7I6LOw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:18	FR0000120271	62.020	EUR	59	XPAR	OD_7I6LQpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:34:36	FR0000120271	62.040	EUR	88	XPAR	OD_7I6LVhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:35:22	FR0000120271	62.040	EUR	54	AQEU	OD_7I6LhSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:35:44	FR0000120271	62.050	EUR	505	XPAR	OD_7I6LnKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:35:44	FR0000120271	62.050	EUR	35	XPAR	OD_7I6LnKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:36:04	FR0000120271	62.050	EUR	66	CEUX	OD_7I6LsYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:36:44	FR0000120271	62.070	EUR	55	AQEU	OD_7I6M2y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:37:40	FR0000120271	62.080	EUR	1138	XPAR	OD_7I6MHN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:38:19	FR0000120271	62.120	EUR	375	XPAR	OD_7I6MRWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:38:19	FR0000120271	62.120	EUR	146	XPAR	OD_7I6MRWb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:38:21	FR0000120271	62.110	EUR	179	TQEX	OD_7I6MS8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:38:25	FR0000120271	62.110	EUR	53	AQEU	OD_7I6MTFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:38:40	FR0000120271	62.100	EUR	1110	CEUX	OD_7I6MWyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:38:40	FR0000120271	62.100	EUR	197	XPAR	OD_7I6MWyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:39:26	FR0000120271	62.090	EUR	308	CEUX	OD_7I6MxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:39:26	FR0000120271	62.090	EUR	92	TQEX	OD_7I6MxF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:39:26	FR0000120271	62.100	EUR	351	XPAR	OD_7I6MxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:40:10	FR0000120271	62.070	EUR	52	AQEU	OD_7I6MuOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:41:44	FR0000120271	62.080	EUR	499	CEUX	OD_7I6Nh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:41:44	FR0000120271	62.080	EUR	54	AQEU	OD_7I6NJ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:03	FR0000120271	62.070	EUR	56	CEUX	OD_7I6NNo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:03	FR0000120271	62.070	EUR	53	TQEX	OD_7I6NNoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:03	FR0000120271	62.070	EUR	43	XPAR	OD_7I6NNqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:03	FR0000120271	62.070	EUR	842	XPAR	OD_7I6NNqS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:03	FR0000120271	62.070	EUR	569	XPAR	OD_7I6NNqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:22	FR0000120271	62.080	EUR	380	XPAR	OD_7I6NSv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:38	FR0000120271	62.070	EUR	65	TQEX	OD_7I6NWyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:42:38	FR0000120271	62.070	EUR	150	CEUX	OD_7I6NWym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:43:10	FR0000120271	62.060	EUR	114	CEUX	OD_7I6NfB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:43:10	FR0000120271	62.060	EUR	144	XPAR	OD_7I6NfB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:45:26	FR0000120271	62.080	EUR	543	CEUX	OD_7I6OEh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:45:38	FR0000120271	62.070	EUR	210	XPAR	OD_7I6OHjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	14	XPAR	OD_7I6OPFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	13	XPAR	OD_7I6OPFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	13	XPAR	OD_7I6OPFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	62	CEUX	OD_7I6OPG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	111	TQEX	OD_7I6OPG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	454	XPAR	OD_7I6OPG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	300	XPAR	OD_7I6OPG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 14:46:07	FR0000120271	62.070	EUR	506	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:03:00	FR0000120271	62.160	EUR	150	XPAR	OD_7I6Sexb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:03:00	FR0000120271	62.160	EUR	488	XPAR	OD_7I6Sexc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:03:02	FR0000120271	62.150	EUR	36	XPAR	OD_7I6Sfl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:03:02	FR0000120271	62.150	EUR	84	XPAR	OD_7I6Sfla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:03:08	FR0000120271	62.140	EUR	56	TQEX	OD_7I6Sgzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:03:50	FR0000120271	62.130	EUR	53	XPAR	OD_7I6SroB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:04:21	FR0000120271	62.160	EUR	20	XPAR	OD_7I6SzvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:04:29	FR0000120271	62.160	EUR	75	XPAR	OD_7I6T1uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:04:29	FR0000120271	62.160	EUR	790	XPAR	OD_7I6T1ud-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:05:44	FR0000120271	62.170	EUR	339	CEUX	OD_7I6TLaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:05:44	FR0000120271	62.170	EUR	698	CEUX	OD_7I6TLaP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:05:59	FR0000120271	62.170	EUR	54	CEUX	OD_7I6TPQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:03	FR0000120271	62.160	EUR	353	XPAR	OD_7I6TQQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:05	FR0000120271	62.160	EUR	265	XPAR	OD_7I6TQvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:06	FR0000120271	62.160	EUR	125	AQEU	OD_7I6TRN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:06	FR0000120271	62.160	EUR	53	CEUX	OD_7I6TRN4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:06	FR0000120271	62.160	EUR	137	TQEX	OD_7I6TRN4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:06	FR0000120271	62.160	EUR	54	CEUX	OD_7I6TRN5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:13	FR0000120271	62.150	EUR	62	CEUX	OD_7I6TT2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:13	FR0000120271	62.150	EUR	713	XPAR	OD_7I6TT2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:13	FR0000120271	62.150	EUR	101	AQEU	OD_7I6TT5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:51	FR0000120271	62.140	EUR	43	CEUX	OD_7I6Td5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:59	FR0000120271	62.140	EUR	20	CEUX	OD_7I6TevX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:06:59	FR0000120271	62.140	EUR	68	TQEX	OD_7I6TevX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:07:16	FR0000120271	62.130	EUR	165	CEUX	OD_7I6Tjai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:07:17	FR0000120271	62.130	EUR	20	XPAR	OD_7I6Tjd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:07:50	FR0000120271	62.130	EUR	75	XPAR	OD_7I6TsQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:07:50	FR0000120271	62.130	EUR	583	XPAR	OD_7I6TsQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:07:51	FR0000120271	62.140	EUR	40	AQEU	OD_7I6Tsez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:09:26	FR0000120271	62.160	EUR	60	AQEU	OD_7I6UHOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:09:31	FR0000120271	62.150	EUR	378	XPAR	OD_7I6UIZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:09:31	FR0000120271	62.150	EUR	292	XPAR	OD_7I6UIZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:09:51	FR0000120271	62.150	EUR	110	TQEX	OD_7I6UNox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:09:51	FR0000120271	62.150	EUR	647	CEUX	OD_7I6UNoy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:09:51	FR0000120271	62.150	EUR	245	XPAR	OD_7I6UNp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:09:51	FR0000120271	62.150	EUR	694	XPAR	OD_7I6UNp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:00	FR0000120271	62.140	EUR	126	CEUX	OD_7I6UQFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:00	FR0000120271	62.140	EUR	98	XPAR	OD_7I6UQFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:00	FR0000120271	62.140	EUR	158	XPAR	OD_7I6UQFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:01	FR0000120271	62.140	EUR	66	TQEX	OD_7I6UQHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:17	FR0000120271	62.140	EUR	146	XPAR	OD_7I6UUXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:17	FR0000120271	62.140	EUR	84	TQEX	OD_7I6UUYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:54	FR0000120271	62.140	EUR	45	TQEX	OD_7I6Ue52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:54	FR0000120271	62.130	EUR	91	XPAR	OD_7I6Ue9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:56	FR0000120271	62.140	EUR	58	AQEU	OD_7I6Uemo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:10:57	FR0000120271	62.130	EUR	240	XPAR	OD_7I6Uepd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:12:01	FR0000120271	62.150	EUR	251	XPAR	OD_7I6UwWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:12:25	FR0000120271	62.160	EUR	626	XPAR	OD_7I6V1kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:12:25	FR0000120271	62.160	EUR	34	XPAR	OD_7I6V1kH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:12:33	FR0000120271	62.150	EUR	50	XPAR	OD_7I6V3dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:12:38	FR0000120271	62.150	EUR	5	XPAR	OD_7I6V5GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:06	FR0000120271	62.150	EUR	67	AQEU	OD_7I6VCTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:06	FR0000120271	62.150	EUR	72	TQEX	OD_7I6VCTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:11	FR0000120271	62.140	EUR	50	CEUX	OD_7I6VDos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:11	FR0000120271	62.140	EUR	452	CEUX	OD_7I6VDos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:11	FR0000120271	62.140	EUR	223	CEUX	OD_7I6VDot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:11	FR0000120271	62.140	EUR	73	XPAR	OD_7I6VDp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:14	FR0000120271	62.140	EUR	310	XPAR	OD_7I6VEVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:35	FR0000120271	62.150	EUR	67	CEUX	OD_7I6VK7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:50	FR0000120271	62.140	EUR	73	XPAR	OD_7I6VO5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:51	FR0000120271	62.140	EUR	60	CEUX	OD_7I6VO6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:59	FR0000120271	62.130	EUR	52	CEUX	OD_7I6VQK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:13:59	FR0000120271	62.130	EUR	150	XPAR	OD_7I6VQK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:14:13	FR0000120271	62.130	EUR	71	CEUX	OD_7I6VTs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:14:13	FR0000120271	62.130	EUR	143	XPAR	OD_7I6VTsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:15:47	FR0000120271	62.160	EUR	40	CEUX	OD_7I6vsUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:15:48	FR0000120271	62.160	EUR	40	CEUX	OD_7I6vskV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:15:49	FR0000120271	62.160	EUR	55	CEUX	OD_7I6vtbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:16:02	FR0000120271	62.150	EUR	229	CEUX	OD_7I6vwL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:16:05	FR0000120271	62.140	EUR	56	TQEX	OD_7I6vxCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:16:05	FR0000120271	62.140	EUR	53	AQEU	OD_7I6vxCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:16:05	FR0000120271	62.140	EUR	172	CEUX	OD_7I6vxCE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:16:05	FR0000120271	62.140	EUR	950	XPAR	OD_7I6vxCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:36	FR0000120271	62.140	EUR	878	XPAR	OD_7I6WKod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:49	FR0000120271	62.140	EUR	261	XPAR	OD_7I6WO78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:49	FR0000120271	62.130	EUR	61	CEUX	OD_7I6WOED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:49	FR0000120271	62.130	EUR	4	CEUX	OD_7I6WOED-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:49	FR0000120271	62.130	EUR	82	TQEX	OD_7I6WOED-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:57	FR0000120271	62.130	EUR	51	AQEU	OD_7I6WQ8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:57	FR0000120271	62.130	EUR	224	CEUX	OD_7I6WQ8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:17:57	FR0000120271	62.130	EUR	187	XPAR	OD_7I6WQ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:00	FR0000120271	62.120	EUR	175	CEUX	OD_7I6WQwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:06	FR0000120271	62.110	EUR	58	XPAR	OD_7I6WSRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:06	FR0000120271	62.110	EUR	35	XPAR	OD_7I6WSS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:06	FR0000120271	62.110	EUR	59	AQEU	OD_7I6WSVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:06	FR0000120271	62.110	EUR	5	AQEU	OD_7I6WSYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:13	FR0000120271	62.080	EUR	56	XPAR	OD_7I6WUGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:29	FR0000120271	62.070	EUR	34	TQEX	OD_7I6WYdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:18:29	FR0000120271	62.070	EUR	14	TQEX	OD_7I6WYdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:19:10	FR0000120271	62.090	EUR	7	XPAR	OD_7I6WjE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:19:10	FR0000120271	62.090	EUR	7	XPAR	OD_7I6WjE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:19:10	FR0000120271	62.090	EUR	416	XPAR	OD_7I6WjE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:19:37	FR0000120271	62.090	EUR	39	AQEU	OD_7I6WqK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:19:37	FR0000120271	62.090	EUR	17	AQEU	OD_7I6WqK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:01	FR0000120271	62.090	EUR	329	CEUX	OD_7I6WwOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:01	FR0000120271	62.090	EUR	412	XPAR	OD_7I6WwOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:02	FR0000120271	62.080	EUR	3	XPAR	OD_7I6WwnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:02	FR0000120271	62.080	EUR	2	XPAR	OD_7I6WwnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:02	FR0000120271	62.080	EUR	227	XPAR	OD_7I6WwnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:21	FR0000120271	62.080	EUR	141	XPAR	OD_7I6X1Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:21	FR0000120271	62.080	EUR	11	XPAR	OD_7I6X1m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:27	FR0000120271	62.070	EUR	226	CEUX	OD_7I6X3F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:20:27	FR0000120271	62.070	EUR	52	TQEX	OD_7I6X3F2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:21:12	FR0000120271	62.090	EUR	535	XPAR	OD_7I6XF0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:21:28	FR0000120271	62.080	EUR	71	XPAR	OD_7I6XJ3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:21:39	FR0000120271	62.080	EUR	37	AQEU	OD_7I6XM3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:21:39	FR0000120271	62.080	EUR	22	AQEU	OD_7I6XM3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:21:39	FR0000120271	62.080	EUR	21	AQEU	OD_7I6XM3q-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:22:08	FR0000120271	62.070	EUR	90	XPAR	OD_7I6XTUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:22:08	FR0000120271	62.070	EUR	31	XPAR	OD_7I6XTUJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:22:08	FR0000120271	62.070	EUR	14	CEUX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:30:51	FR0000120271	62.040	EUR	77	CEUX	OD_7l6Zfdp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:30:51	FR0000120271	62.040	EUR	53	AQEU	OD_7l6Zfe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:30:52	FR0000120271	62.040	EUR	31	AQEU	OD_7l6Zfli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:00	FR0000120271	62.030	EUR	263	CEUX	OD_7l6ZhqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:00	FR0000120271	62.030	EUR	57	TQEX	OD_7l6ZhqP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:00	FR0000120271	62.030	EUR	174	XPAR	OD_7l6Zhqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:00	FR0000120271	62.030	EUR	16	XPAR	OD_7l6Zhqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:10	FR0000120271	62.070	EUR	1234	XPAR	OD_7l6ZkZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:10	FR0000120271	62.070	EUR	131	XPAR	OD_7l6ZkZb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:10	FR0000120271	62.070	EUR	5	XPAR	OD_7l6ZkZb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:31:37	FR0000120271	62.070	EUR	646	XPAR	OD_7l6ZrWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:01	FR0000120271	62.070	EUR	1068	CEUX	OD_7l6Zxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:01	FR0000120271	62.070	EUR	1027	XPAR	OD_7l6Zxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:26	FR0000120271	62.100	EUR	837	XPAR	OD_7l6a4Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:30	FR0000120271	62.090	EUR	237	TQEX	OD_7l6a5NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:30	FR0000120271	62.080	EUR	62	CEUX	OD_7l6a5Or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:33	FR0000120271	62.080	EUR	61	TQEX	OD_7l6a69a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:33	FR0000120271	62.080	EUR	495	XPAR	OD_7l6a69c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:39	FR0000120271	62.080	EUR	42	AQEU	OD_7l6a7dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:50	FR0000120271	62.080	EUR	166	AQEU	OD_7l6aAUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:51	FR0000120271	62.070	EUR	53	TQEX	OD_7l6aAmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:51	FR0000120271	62.070	EUR	403	CEUX	OD_7l6aAmX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:32:51	FR0000120271	62.070	EUR	228	XPAR	OD_7l6aAmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:33:03	FR0000120271	62.060	EUR	837	XPAR	OD_7l6aDnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:33:03	FR0000120271	62.060	EUR	122	AQEU	OD_7l6aDzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:33:04	FR0000120271	62.060	EUR	8	AQEU	OD_7l6aEDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:33:04	FR0000120271	62.050	EUR	46	CEUX	OD_7l6aEGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:33:28	FR0000120271	62.060	EUR	75	AQEU	OD_7l6aKSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:15	FR0000120271	62.160	EUR	252	TQEX	OD_7l6aWjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:41	FR0000120271	62.160	EUR	41	TQEX	OD_7l6adQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:41	FR0000120271	62.160	EUR	2810	XPAR	OD_7l6adQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:41	FR0000120271	62.160	EUR	477	XPAR	OD_7l6adQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:41	FR0000120271	62.160	EUR	11	TQEX	OD_7l6adVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:48	FR0000120271	62.140	EUR	341	XPAR	OD_7l6afIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:58	FR0000120271	62.130	EUR	1875	CEUX	OD_7l6ahns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:58	FR0000120271	62.130	EUR	56	TQEX	OD_7l6ahnt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:34:58	FR0000120271	62.130	EUR	283	XPAR	OD_7l6ahn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:35:20	FR0000120271	62.140	EUR	55	TQEX	OD_7l6ane5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:36:48	FR0000120271	62.240	EUR	191	TQEX	OD_7l6bAKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:36:54	FR0000120271	62.230	EUR	593	XPAR	OD_7l6bBxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:36:54	FR0000120271	62.230	EUR	238	XPAR	OD_7l6bBxe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:36:54	FR0000120271	62.230	EUR	2233	XPAR	OD_7l6bBxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:16	FR0000120271	62.230	EUR	431	AQEU	OD_7l6bHpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:16	FR0000120271	62.230	EUR	54	TQEX	OD_7l6bHpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:25	FR0000120271	62.230	EUR	21	AQEU	OD_7l6bK0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:34	FR0000120271	62.230	EUR	66	TQEX	OD_7l6bMl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:45	FR0000120271	62.230	EUR	943	XPAR	OD_7l6bPHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:45	FR0000120271	62.230	EUR	806	XPAR	OD_7l6bPHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:45	FR0000120271	62.230	EUR	95	XPAR	OD_7l6bPHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:58	FR0000120271	62.230	EUR	113	CEUX	OD_7l6bSk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:37:59	FR0000120271	62.230	EUR	100	CEUX	OD_7l6bT0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:00	FR0000120271	62.220	EUR	100	CEUX	OD_7l6bTA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:00	FR0000120271	62.220	EUR	59	AQEU	OD_7l6bTHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:00	FR0000120271	62.220	EUR	54	TQEX	OD_7l6bTI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:03	FR0000120271	62.210	EUR	1938	CEUX	OD_7l6bU3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:03	FR0000120271	62.210	EUR	85	XPAR	OD_7l6bU3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:35	FR0000120271	62.200	EUR	1	TQEX	OD_7l6bcGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:35	FR0000120271	62.200	EUR	69	CEUX	OD_7l6bcGO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:35	FR0000120271	62.200	EUR	51	TQEX	OD_7l6bcGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:35	FR0000120271	62.200	EUR	596	XPAR	OD_7l6bcGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:42	FR0000120271	62.190	EUR	314	CEUX	OD_7l6beDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:42	FR0000120271	62.190	EUR	6	CEUX	OD_7l6beDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:42	FR0000120271	62.190	EUR	1	TQEX	OD_7l6beDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:42	FR0000120271	62.190	EUR	3	CEUX	OD_7l6beDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:42	FR0000120271	62.190	EUR	53	TQEX	OD_7l6beDV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:42	FR0000120271	62.190	EUR	17	XPAR	OD_7l6beDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:42	FR0000120271	62.190	EUR	805	XPAR	OD_7l6beDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:56	FR0000120271	62.190	EUR	99	AQEU	OD_7l6bheq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:56	FR0000120271	62.190	EUR	189	XPAR	OD_7l6bhev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:38:56	FR0000120271	62.190	EUR	95	XPAR	OD_7l6bhev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:39:20	FR0000120271	62.190	EUR	55	TQEX	OD_7l6bo7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:39:21	FR0000120271	62.190	EUR	477	XPAR	OD_7l6bo7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:39:23	FR0000120271	62.190	EUR	21	XPAR	OD_7l6botr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:39:39	FR0000120271	62.180	EUR	55	CEUX	OD_7l6bsw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:39:52	FR0000120271	62.200	EUR	568	CEUX	OD_7l6bwML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:39:52	FR0000120271	62.200	EUR	656	XPAR	OD_7l6bwMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:39:52	FR0000120271	62.200	EUR	214	XPAR	OD_7l6bwMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:05	FR0000120271	62.180	EUR	136	CEUX	OD_7l6bzj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:05	FR0000120271	62.180	EUR	54	TQEX	OD_7l6bzj0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:05	FR0000120271	62.180	EUR	157	XPAR	OD_7l6bzj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:07	FR0000120271	62.170	EUR	63	TQEX	OD_7l6c08G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:07	FR0000120271	62.170	EUR	34	CEUX	OD_7l6c08U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:07	FR0000120271	62.170	EUR	33	CEUX	OD_7l6c08U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:07	FR0000120271	62.170	EUR	33	CEUX	OD_7l6c099-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:21	FR0000120271	62.170	EUR	602	XPAR	OD_7l6c3na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:22	FR0000120271	62.170	EUR	19	CEUX	OD_7l6c412-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:25	FR0000120271	62.160	EUR	154	CEUX	OD_7l6c4nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:29	FR0000120271	62.140	EUR	54	CEUX	OD_7l6c5xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:29	FR0000120271	62.140	EUR	67	XPAR	OD_7l6c5xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:41	FR0000120271	62.140	EUR	56	TQEX	OD_7l6c92n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:41	FR0000120271	62.140	EUR	64	CEUX	OD_7l6c92n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:42	FR0000120271	62.130	EUR	268	XPAR	OD_7l6c9K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:40:43	FR0000120271	62.120	EUR	55	CEUX	OD_7l6c9eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:01	FR0000120271	62.110	EUR	179	XPAR	OD_7l6cED4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:01	FR0000120271	62.110	EUR	72	CEUX	OD_7l6cED5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:01	FR0000120271	62.110	EUR	68	AQEU	OD_7l6cEDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:06	FR0000120271	62.100	EUR	57	AQEU	OD_7l6cFah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:07	FR0000120271	62.090	EUR	446	XPAR	OD_7l6cFte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:09	FR0000120271	62.090	EUR	109	CEUX	OD_7l6cGEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:17	FR0000120271	62.080	EUR	73	CEUX	OD_7l6cINa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:41:25	FR0000120271	62.080	EUR	73	CEUX	OD_7l6cKZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:42:00	FR0000120271	62.090	EUR	7	XPAR	OD_7l6cTUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:42:00	FR0000120271	62.090	EUR	7	XPAR	OD_7l6cTUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:42:00	FR0000120271	62.090	EUR	572	XPAR	OD_7l6cTZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:42:00	FR0000120271	62.090	EUR	150	XPAR	OD_7l6cTZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:42:00	FR0000120271	62.090	EUR	246	XPAR	OD_7l6cTZv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:43:18	FR0000120271	62.120	EUR	1732	XPAR	OD_7l6co15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:43:18	FR0000120271	62.120	EUR	99	XPAR	OD_7l6co16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:43:48	FR0000120271	62.110	EUR	359	CEUX	OD_7l6cvfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:43:48	FR0000120271	62.110	EUR	69	CEUX	OD_7l6cvfx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:43:48	FR0000120271	62.110	EUR	252	CEUX	OD_7l6cvfx-04	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:49:44	FR0000120271	62.050	EUR	70	CEUX	OD_7i6eQQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:49:44	FR0000120271	62.050	EUR	90	XPAR	OD_7i6eQQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:49:44	FR0000120271	62.050	EUR	4	XPAR	OD_7i6eQQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:49:44	FR0000120271	62.050	EUR	150	XPAR	OD_7i6eQQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:49:44	FR0000120271	62.050	EUR	35	XPAR	OD_7i6eQQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:49:48	FR0000120271	62.040	EUR	97	CEUX	OD_7i6eROg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:50:37	FR0000120271	62.070	EUR	252	XPAR	OD_7i6ee4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:50:37	FR0000120271	62.070	EUR	86	XPAR	OD_7i6ee4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:50:37	FR0000120271	62.070	EUR	409	XPAR	OD_7i6ee78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:50:37	FR0000120271	62.070	EUR	327	XPAR	OD_7i6ee79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:50:49	FR0000120271	62.060	EUR	114	AQEU	OD_7i6ehEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:50:59	FR0000120271	62.070	EUR	859	XPAR	OD_7i6ejjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:12	FR0000120271	62.060	EUR	4	XPAR	OD_7i6enA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:12	FR0000120271	62.060	EUR	147	XPAR	OD_7i6enA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:12	FR0000120271	62.050	EUR	94	CEUX	OD_7i6enFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:12	FR0000120271	62.050	EUR	51	CEUX	OD_7i6enFY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:12	FR0000120271	62.050	EUR	34	TQEX	OD_7i6enFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:12	FR0000120271	62.050	EUR	440	CEUX	OD_7i6enFZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:12	FR0000120271	62.050	EUR	129	TQEX	OD_7i6enFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:20	FR0000120271	62.050	EUR	214	XPAR	OD_7i6epGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:25	FR0000120271	62.040	EUR	2	TQEX	OD_7i6eqYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:25	FR0000120271	62.040	EUR	121	CEUX	OD_7i6eqYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:25	FR0000120271	62.040	EUR	6	CEUX	OD_7i6eqYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:25	FR0000120271	62.040	EUR	59	TQEX	OD_7i6eqYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:51:25	FR0000120271	62.040	EUR	48	CEUX	OD_7i6eqYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:30	FR0000120271	62.100	EUR	40	CEUX	OD_7i6f7Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:30	FR0000120271	62.100	EUR	598	CEUX	OD_7i6f7Vn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:35	FR0000120271	62.090	EUR	60	CEUX	OD_7i6f8nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:35	FR0000120271	62.090	EUR	2	CEUX	OD_7i6f8nV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:35	FR0000120271	62.090	EUR	1268	XPAR	OD_7i6f8nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:40	FR0000120271	62.090	EUR	52	CEUX	OD_7i6fA8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:44	FR0000120271	62.080	EUR	74	AQEU	OD_7i6fB3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:44	FR0000120271	62.080	EUR	537	XPAR	OD_7i6fB3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:52:44	FR0000120271	62.080	EUR	60	TQEX	OD_7i6fB3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:08	FR0000120271	62.070	EUR	86	TQEX	OD_7i6fHTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:08	FR0000120271	62.070	EUR	61	CEUX	OD_7i6fHTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:08	FR0000120271	62.070	EUR	258	XPAR	OD_7i6fHTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:34	FR0000120271	62.060	EUR	110	AQEU	OD_7i6fOBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:34	FR0000120271	62.060	EUR	25	CEUX	OD_7i6fOBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:36	FR0000120271	62.060	EUR	185	CEUX	OD_7i6fOf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:36	FR0000120271	62.060	EUR	11	AQEU	OD_7i6fOf5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:36	FR0000120271	62.060	EUR	61	TQEX	OD_7i6fOf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:36	FR0000120271	62.050	EUR	20	XPAR	OD_7i6fOkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:36	FR0000120271	62.050	EUR	409	XPAR	OD_7i6fOl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:55	FR0000120271	62.040	EUR	236	CEUX	OD_7i6fTaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:55	FR0000120271	62.040	EUR	50	TQEX	OD_7i6fTaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:55	FR0000120271	62.040	EUR	143	XPAR	OD_7i6fTad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:55	FR0000120271	62.040	EUR	122	XPAR	OD_7i6fTbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:53:55	FR0000120271	62.040	EUR	224	XPAR	OD_7i6fTbG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:54:04	FR0000120271	62.060	EUR	96	XPAR	OD_7i6fW1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:54:31	FR0000120271	62.070	EUR	25	TQEX	OD_7i6fd5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:54:31	FR0000120271	62.070	EUR	28	TQEX	OD_7i6fd5A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:54:46	FR0000120271	62.060	EUR	390	XPAR	OD_7i6fgwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:54:46	FR0000120271	62.060	EUR	405	XPAR	OD_7i6fgwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:55:07	FR0000120271	62.060	EUR	610	CEUX	OD_7i6fmOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:55:07	FR0000120271	62.060	EUR	109	AQEU	OD_7i6fmOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:55:07	FR0000120271	62.060	EUR	64	TQEX	OD_7i6fmOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:55:07	FR0000120271	62.060	EUR	646	XPAR	OD_7i6fmOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:55:21	FR0000120271	62.050	EUR	88	CEUX	OD_7i6fq08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:55:21	FR0000120271	62.060	EUR	23	XPAR	OD_7i6fq0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:55:21	FR0000120271	62.060	EUR	372	XPAR	OD_7i6fq0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:56:02	FR0000120271	62.070	EUR	8	AQEU	OD_7i6g0i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:56:02	FR0000120271	62.070	EUR	54	AQEU	OD_7i6g0i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:56:02	FR0000120271	62.070	EUR	592	XPAR	OD_7i6g0iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:56:27	FR0000120271	62.090	EUR	88	XPAR	OD_7i6g7HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:56:27	FR0000120271	62.090	EUR	540	XPAR	OD_7i6g7HQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:57:01	FR0000120271	62.080	EUR	300	CEUX	OD_7i6gG4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:57:03	FR0000120271	62.080	EUR	240	CEUX	OD_7i6gGTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:57:03	FR0000120271	62.080	EUR	143	TQEX	OD_7i6gGTC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:57:03	FR0000120271	62.080	EUR	341	XPAR	OD_7i6gGTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:57:16	FR0000120271	62.090	EUR	195	XPAR	OD_7i6gJuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 15:57:16	FR0000120271	62.090	EUR	414	XPAR	OD_7i6gJuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:00	FR0000120271	62.110	EUR	671	CEUX	OD_7i6h0Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:00	FR0000120271	62.110	EUR	233	TQEX	OD_7i6h0Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:00	FR0000120271	62.110	EUR	519	CEUX	OD_7i6h0Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:00	FR0000120271	62.110	EUR	674	XPAR	OD_7i6h0Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:00	FR0000120271	62.110	EUR	800	XPAR	OD_7i6h0Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:00	FR0000120271	62.110	EUR	227	XPAR	OD_7i6h0Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:00	FR0000120271	62.110	EUR	1131	XPAR	OD_7i6h0Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:00:01	FR0000120271	62.090	EUR	99	CEUX	OD_7i6h0iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:09	FR0000120271	62.210	EUR	196	CEUX	OD_7i6hYEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:09	FR0000120271	62.210	EUR	1225	CEUX	OD_7i6hYEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:24	FR0000120271	62.220	EUR	3530	XPAR	OD_7i6hbzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:34	FR0000120271	62.200	EUR	191	CEUX	OD_7i6hedl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:34	FR0000120271	62.200	EUR	10	XPAR	OD_7i6hedr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:34	FR0000120271	62.200	EUR	102	XPAR	OD_7i6heds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:37	FR0000120271	62.220	EUR	123	AQEU	OD_7i6hfUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:37	FR0000120271	62.220	EUR	74	AQEU	OD_7i6hfUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:02:37	FR0000120271	62.220	EUR	13	AQEU	OD_7i6hfUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:03:20	FR0000120271	62.210	EUR	150	XPAR	OD_7i6hqds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:03:20	FR0000120271	62.210	EUR	515	XPAR	OD_7i6hqds-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:03:20	FR0000120271	62.210	EUR	234	XPAR	OD_7i6hqdt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:03:33	FR0000120271	62.200	EUR	360	XPAR	OD_7i6hrtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:03:33	FR0000120271	62.200	EUR	122	AQEU	OD_7i6hrtC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:00	FR0000120271	62.200	EUR	12	AQEU	OD_7i6i0uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:00	FR0000120271	62.200	EUR	462	XPAR	OD_7i6i0v3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:00	FR0000120271	62.200	EUR	55	XPAR	OD_7i6i0v3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:06	FR0000120271	62.190	EUR	122	CEUX	OD_7i6i2gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:06	FR0000120271	62.190	EUR	97	CEUX	OD_7i6i2gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:06	FR0000120271	62.190	EUR	549	CEUX	OD_7i6i2gX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:06	FR0000120271	62.190	EUR	42	AQEU	OD_7i6i2gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:07	FR0000120271	62.190	EUR	57	AQEU	OD_7i6i2l1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:07	FR0000120271	62.180	EUR	383	XPAR	OD_7i6i2lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:12	FR0000120271	62.160	EUR	122	CEUX	OD_7i6i47R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:21	FR0000120271	62.160	EUR	122	AQEU	OD_7i6i6Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:21	FR0000120271	62.160	EUR	172	CEUX	OD_7i6i6Mr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:21	FR0000120271	62.160	EUR	51	AQEU	OD_7i6i6Mr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:21	FR0000120271	62.160	EUR	10	AQEU	OD_7i6i6ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:23	FR0000120271	62.150	EUR	142	XPAR	OD_7i6i70A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:23	FR0000120271	62.150	EUR	17	XPAR	OD_7i6i70A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:04:23	FR0000120271	62.160	EUR	4	AQEU	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:15:01	FR0000120271	62.220	EUR	150	XPAR	OD_7l6kmz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:15:01	FR0000120271	62.220	EUR	1912	XPAR	OD_7l6kmz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:15:48	FR0000120271	62.200	EUR	112	TQEX	OD_7l6kzIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:15:48	FR0000120271	62.200	EUR	65	CEUX	OD_7l6kzIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:15:48	FR0000120271	62.200	EUR	158	XPAR	OD_7l6kzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:15:48	FR0000120271	62.200	EUR	105	XPAR	OD_7l6kzIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:15:49	FR0000120271	62.200	EUR	96	XPAR	OD_7l6kzZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:09	FR0000120271	62.230	EUR	90	AQEU	OD_7l6l4tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:36	FR0000120271	62.220	EUR	122	AQEU	OD_7l6lBsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:42	FR0000120271	62.220	EUR	109	TQEX	OD_7l6lDLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:42	FR0000120271	62.220	EUR	41	AQEU	OD_7l6lDLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:42	FR0000120271	62.220	EUR	150	XPAR	OD_7l6lDLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:42	FR0000120271	62.220	EUR	526	XPAR	OD_7l6lDLc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:42	FR0000120271	62.220	EUR	582	XPAR	OD_7l6lDLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:42	FR0000120271	62.220	EUR	5	TQEX	OD_7l6lDPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:49	FR0000120271	62.200	EUR	20	XPAR	OD_7l6lF7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:49	FR0000120271	62.200	EUR	2	XPAR	OD_7l6lF7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:16:49	FR0000120271	62.200	EUR	616	XPAR	OD_7l6lF7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:04	FR0000120271	62.190	EUR	342	CEUX	OD_7l6lIpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:04	FR0000120271	62.190	EUR	487	CEUX	OD_7l6lIpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:42	FR0000120271	62.180	EUR	122	CEUX	OD_7l6lStc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:42	FR0000120271	62.180	EUR	120	XPAR	OD_7l6lSto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:42	FR0000120271	62.180	EUR	118	AQEU	OD_7l6lSvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:49	FR0000120271	62.180	EUR	75	AQEU	OD_7l6lUdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:54	FR0000120271	62.170	EUR	150	XPAR	OD_7l6lVsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:58	FR0000120271	62.170	EUR	53	TQEX	OD_7l6lWxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:58	FR0000120271	62.170	EUR	308	CEUX	OD_7l6lWxw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:17:58	FR0000120271	62.170	EUR	988	XPAR	OD_7l6lWy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:18:35	FR0000120271	62.190	EUR	52	TQEX	OD_7l6lgdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:18:35	FR0000120271	62.190	EUR	459	XPAR	OD_7l6lge8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:02	FR0000120271	62.190	EUR	618	CEUX	OD_7l6lnaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:02	FR0000120271	62.190	EUR	20	XPAR	OD_7l6lnaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:02	FR0000120271	62.190	EUR	879	XPAR	OD_7l6lnaa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:09	FR0000120271	62.180	EUR	60	CEUX	OD_7l6lpY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:09	FR0000120271	62.180	EUR	117	TQEX	OD_7l6lpY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:14	FR0000120271	62.170	EUR	148	XPAR	OD_7l6lqh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:23	FR0000120271	62.180	EUR	59	CEUX	OD_7l6lt75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:23	FR0000120271	62.180	EUR	223	XPAR	OD_7l6lt7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:24	FR0000120271	62.170	EUR	43	XPAR	OD_7l6ltOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:24	FR0000120271	62.170	EUR	69	XPAR	OD_7l6ltOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:28	FR0000120271	62.170	EUR	66	AQEU	OD_7l6luJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:29	FR0000120271	62.160	EUR	16	CEUX	OD_7l6lumu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:19:29	FR0000120271	62.160	EUR	42	CEUX	OD_7l6lumv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:20:02	FR0000120271	62.160	EUR	59	TQEX	OD_7l6m3CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:20:02	FR0000120271	62.160	EUR	495	XPAR	OD_7l6m3CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:20:29	FR0000120271	62.150	EUR	71	AQEU	OD_7l6mAMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:20:29	FR0000120271	62.140	EUR	52	CEUX	OD_7l6mAMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:20:29	FR0000120271	62.140	EUR	128	XPAR	OD_7l6mAMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:24	FR0000120271	62.160	EUR	815	XPAR	OD_7l6mObJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:25	FR0000120271	62.160	EUR	58	AQEU	OD_7l6mOsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:25	FR0000120271	62.160	EUR	495	XPAR	OD_7l6mOsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:26	FR0000120271	62.140	EUR	32	TQEX	OD_7l6mP8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:26	FR0000120271	62.140	EUR	38	TQEX	OD_7l6mP8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:28	FR0000120271	62.130	EUR	558	CEUX	OD_7l6mPis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:28	FR0000120271	62.130	EUR	62	CEUX	OD_7l6mPiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:28	FR0000120271	62.130	EUR	328	CEUX	OD_7l6mPiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:21:37	FR0000120271	62.110	EUR	79	XPAR	OD_7l6mRwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:22:20	FR0000120271	62.120	EUR	395	XPAR	OD_7l6md6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:22:20	FR0000120271	62.120	EUR	53	XPAR	OD_7l6md6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:22:40	FR0000120271	62.130	EUR	7	XPAR	OD_7l6miHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:23:59	FR0000120271	62.150	EUR	218	TQEX	OD_7l6n2on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:24:09	FR0000120271	62.140	EUR	800	XPAR	OD_7l6n5dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:24:09	FR0000120271	62.140	EUR	870	XPAR	OD_7l6n5dI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:25:04	FR0000120271	62.170	EUR	437	XPAR	OD_7l6nJtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:25:04	FR0000120271	62.170	EUR	972	XPAR	OD_7l6nJto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:25:37	FR0000120271	62.170	EUR	312	CEUX	OD_7l6nSV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:25:37	FR0000120271	62.170	EUR	56	CEUX	OD_7l6nSV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:25:37	FR0000120271	62.170	EUR	50	CEUX	OD_7l6nSV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:26:35	FR0000120271	62.180	EUR	143	AQEU	OD_7l6nhZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:26:37	FR0000120271	62.180	EUR	194	CEUX	OD_7l6ni6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:21	FR0000120271	62.220	EUR	2422	XPAR	OD_7l6nrOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:32	FR0000120271	62.200	EUR	91	XPAR	OD_7l6nwG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:38	FR0000120271	62.200	EUR	116	CEUX	OD_7l6nxyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:38	FR0000120271	62.200	EUR	175	CEUX	OD_7l6nxyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:38	FR0000120271	62.200	EUR	133	CEUX	OD_7l6nxyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:39	FR0000120271	62.200	EUR	312	CEUX	OD_7l6nyEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:39	FR0000120271	62.200	EUR	58	CEUX	OD_7l6nyE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:39	FR0000120271	62.200	EUR	20	CEUX	OD_7l6nyEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:39	FR0000120271	62.200	EUR	97	CEUX	OD_7l6nyEl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:57	FR0000120271	62.190	EUR	333	TQEX	OD_7l6o2lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:27:57	FR0000120271	62.190	EUR	1075	CEUX	OD_7l6o2lu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:00	FR0000120271	62.180	EUR	134	CEUX	OD_7l6o3ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:00	FR0000120271	62.180	EUR	198	XPAR	OD_7l6o3cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:19	FR0000120271	62.170	EUR	56	TQEX	OD_7l6o8RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:19	FR0000120271	62.170	EUR	87	AQEU	OD_7l6o8RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:19	FR0000120271	62.170	EUR	66	CEUX	OD_7l6o8RH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:31	FR0000120271	62.160	EUR	87	XPAR	OD_7l6o8mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:52	FR0000120271	62.160	EUR	5	XPAR	OD_7l6oHBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:58	FR0000120271	62.160	EUR	134	AQEU	OD_7l6oIfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:58	FR0000120271	62.160	EUR	86	CEUX	OD_7l6oIfN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:58	FR0000120271	62.160	EUR	57	TQEX	OD_7l6oIfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:58	FR0000120271	62.160	EUR	415	XPAR	OD_7l6oIfO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:28:58	FR0000120271	62.160	EUR	9	CEUX	OD_7l6oIfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:00	FR0000120271	62.180	EUR	781	CEUX	OD_7l6oYkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:00	FR0000120271	62.170	EUR	63	TQEX	OD_7l6oYo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:00	FR0000120271	62.170	EUR	338	XPAR	OD_7l6oYo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:00	FR0000120271	62.170	EUR	800	XPAR	OD_7l6oYo9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:00	FR0000120271	62.170	EUR	819	XPAR	OD_7l6oYoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:00	FR0000120271	62.150	EUR	92	AQEU	OD_7l6oYoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:00	FR0000120271	62.150	EUR	8	AQEU	OD_7l6oYoB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:04	FR0000120271	62.150	EUR	1	AQEU	OD_7l6oZu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:04	FR0000120271	62.130	EUR	345	XPAR	OD_7l6oZv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:04	FR0000120271	62.120	EUR	55	TQEX	OD_7l6oZzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:20	FR0000120271	62.130	EUR	74	CEUX	OD_7l6odut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:20	FR0000120271	62.130	EUR	52	AQEU	OD_7l6odut-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:20	FR0000120271	62.130	EUR	81	AQEU	OD_7l6oduu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:20	FR0000120271	62.130	EUR	182	XPAR	OD_7l6odv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:21	FR0000120271	62.100	EUR	93	CEUX	OD_7l6oeLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:21	FR0000120271	62.100	EUR	14	CEUX	OD_7l6oeLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:31	FR0000120271	62.090	EUR	66	CEUX	OD_7l6ogr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:30:31	FR0000120271	62.090	EUR	135	XPAR	OD_7l6ogr6-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:37:45	FR0000120271	62.050	EUR	75	XPAR	OD_7l6qVjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:37:45	FR0000120271	62.050	EUR	6	XPAR	OD_7l6qVly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:37:45	FR0000120271	62.050	EUR	330	XPAR	OD_7l6qVoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:37:48	FR0000120271	62.050	EUR	295	XPAR	OD_7l6qWcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:38:01	FR0000120271	62.040	EUR	75	XPAR	OD_7l6qaBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:38:10	FR0000120271	62.050	EUR	339	XPAR	OD_7l6qcKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:39:33	FR0000120271	62.050	EUR	489	CEUX	OD_7l6qxu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:39:33	FR0000120271	62.050	EUR	800	CEUX	OD_7l6qxu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:39:33	FR0000120271	62.050	EUR	354	TQEX	OD_7l6qxu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:39:33	FR0000120271	62.050	EUR	450	CEUX	OD_7l6qxu7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:39:33	FR0000120271	62.050	EUR	1321	XPAR	OD_7l6qxuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:24	FR0000120271	62.050	EUR	27	XPAR	OD_7l6rBGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:24	FR0000120271	62.050	EUR	27	XPAR	OD_7l6rBGj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:28	FR0000120271	62.050	EUR	9	XPAR	OD_7l6rCC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:28	FR0000120271	62.050	EUR	9	XPAR	OD_7l6rCC6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:28	FR0000120271	62.050	EUR	8	XPAR	OD_7l6rCCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:33	FR0000120271	62.050	EUR	187	XPAR	OD_7l6rDW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:33	FR0000120271	62.050	EUR	204	XPAR	OD_7l6rDWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:33	FR0000120271	62.050	EUR	311	XPAR	OD_7l6rDWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:59	FR0000120271	62.040	EUR	163	CEUX	OD_7l6rKOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:59	FR0000120271	62.040	EUR	57	TQEX	OD_7l6rKOA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:59	FR0000120271	62.040	EUR	465	CEUX	OD_7l6rKOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:59	FR0000120271	62.040	EUR	45	TQEX	OD_7l6rKOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:40:59	FR0000120271	62.040	EUR	52	TQEX	OD_7l6rKOC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:09	FR0000120271	62.040	EUR	108	AQEU	OD_7l6rMxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:23	FR0000120271	62.040	EUR	23	TQEX	OD_7l6rQZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:24	FR0000120271	62.040	EUR	29	TQEX	OD_7l6rQfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:25	FR0000120271	62.030	EUR	210	CEUX	OD_7l6rR4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:25	FR0000120271	62.030	EUR	686	XPAR	OD_7l6rR5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:27	FR0000120271	62.030	EUR	194	CEUX	OD_7l6rRfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:31	FR0000120271	62.030	EUR	107	AQEU	OD_7l6rSW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:31	FR0000120271	62.020	EUR	76	XPAR	OD_7l6rSi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:33	FR0000120271	62.020	EUR	62	CEUX	OD_7l6rTCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:33	FR0000120271	62.020	EUR	915	XPAR	OD_7l6rTCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:41:38	FR0000120271	62.010	EUR	155	XPAR	OD_7l6rUTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:42:00	FR0000120271	62.010	EUR	55	XPAR	OD_7l6raDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:42:00	FR0000120271	62.010	EUR	62	CEUX	OD_7l6ra19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:42:27	FR0000120271	62.030	EUR	150	XPAR	OD_7l6rhBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:42:27	FR0000120271	62.030	EUR	580	XPAR	OD_7l6rhBh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:42:27	FR0000120271	62.030	EUR	109	XPAR	OD_7l6rhBh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:42:42	FR0000120271	62.040	EUR	89	XPAR	OD_7l6rI2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:42:43	FR0000120271	62.040	EUR	254	XPAR	OD_7l6rIJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:43:01	FR0000120271	62.030	EUR	50	XPAR	OD_7l6rq09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:43:03	FR0000120271	62.030	EUR	26	XPAR	OD_7l6rqdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:43:57	FR0000120271	62.050	EUR	435	XPAR	OD_7l6s4h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:43:57	FR0000120271	62.050	EUR	537	XPAR	OD_7l6s4h0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:44:26	FR0000120271	62.060	EUR	663	XPAR	OD_7l6sCAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:44:31	FR0000120271	62.050	EUR	272	TQEX	OD_7l6sDKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:44:31	FR0000120271	62.050	EUR	1086	CEUX	OD_7l6sDKj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:18	FR0000120271	62.060	EUR	250	XPAR	OD_7l6sPX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:18	FR0000120271	62.060	EUR	903	XPAR	OD_7l6sPXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:18	FR0000120271	62.060	EUR	227	AQEU	OD_7l6sPh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:19	FR0000120271	62.060	EUR	18	AQEU	OD_7l6sPq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:23	FR0000120271	62.050	EUR	51	TQEX	OD_7l6sQsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:23	FR0000120271	62.050	EUR	36	XPAR	OD_7l6sQsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:23	FR0000120271	62.050	EUR	112	XPAR	OD_7l6sQsF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:45:23	FR0000120271	62.050	EUR	55	AQEU	OD_7l6sQtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:31	FR0000120271	62.100	EUR	135	CEUX	OD_7l6syKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:31	FR0000120271	62.100	EUR	149	CEUX	OD_7l6syKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:31	FR0000120271	62.100	EUR	23	CEUX	OD_7l6syKr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:32	FR0000120271	62.100	EUR	108	CEUX	OD_7l6syb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:32	FR0000120271	62.100	EUR	81	CEUX	OD_7l6syb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:32	FR0000120271	62.100	EUR	133	CEUX	OD_7l6syb4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:53	FR0000120271	62.100	EUR	285	XPAR	OD_7l6t45C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:53	FR0000120271	62.100	EUR	806	XPAR	OD_7l6t45C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:53	FR0000120271	62.100	EUR	806	XPAR	OD_7l6t45C-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:53	FR0000120271	62.100	EUR	687	XPAR	OD_7l6t45D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:47:55	FR0000120271	62.090	EUR	316	XPAR	OD_7l6t4X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:09	FR0000120271	62.090	EUR	244	TQEX	OD_7l6t87R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:09	FR0000120271	62.090	EUR	824	CEUX	OD_7l6t87S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:09	FR0000120271	62.090	EUR	150	CEUX	OD_7l6t87S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:09	FR0000120271	62.090	EUR	74	XPAR	OD_7l6t87W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:27	FR0000120271	62.100	EUR	409	XPAR	OD_7l6tCqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:27	FR0000120271	62.100	EUR	100	XPAR	OD_7l6tCqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:27	FR0000120271	62.100	EUR	11	XPAR	OD_7l6tCsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:48:47	FR0000120271	62.090	EUR	56	XPAR	OD_7l6tI5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:49:42	FR0000120271	62.100	EUR	1061	XPAR	OD_7l6tWGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:50:13	FR0000120271	62.110	EUR	430	XPAR	OD_7l6teT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:50:13	FR0000120271	62.110	EUR	16	XPAR	OD_7l6teT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:50:13	FR0000120271	62.110	EUR	463	XPAR	OD_7l6teT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:17	FR0000120271	62.130	EUR	357	TQEX	OD_7l6tv0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:17	FR0000120271	62.130	EUR	1690	CEUX	OD_7l6tv0g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:20	FR0000120271	62.120	EUR	55	CEUX	OD_7l6vnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:20	FR0000120271	62.120	EUR	968	XPAR	OD_7l6vnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:25	FR0000120271	62.110	EUR	348	XPAR	OD_7l6vb78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:30	FR0000120271	62.100	EUR	3	AQEU	OD_7l6vUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:35	FR0000120271	62.100	EUR	71	CEUX	OD_7l6tzjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:35	FR0000120271	62.100	EUR	122	AQEU	OD_7l6tzou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:40	FR0000120271	62.100	EUR	97	AQEU	OD_7l6u14S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:40	FR0000120271	62.100	EUR	122	AQEU	OD_7l6u14T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:40	FR0000120271	62.100	EUR	97	XPAR	OD_7l6u14e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:44	FR0000120271	62.090	EUR	90	AQEU	OD_7l6u2A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:45	FR0000120271	62.090	EUR	49	TQEX	OD_7l6u2M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:45	FR0000120271	62.090	EUR	63	CEUX	OD_7l6u2M5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:51:45	FR0000120271	62.090	EUR	217	XPAR	OD_7l6u2M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:14	FR0000120271	62.090	EUR	66	AQEU	OD_7l6u9pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:14	FR0000120271	62.090	EUR	73	XPAR	OD_7l6u9pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:14	FR0000120271	62.080	EUR	79	CEUX	OD_7l6u9pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:16	FR0000120271	62.080	EUR	107	CEUX	OD_7l6uAVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:28	FR0000120271	62.080	EUR	121	CEUX	OD_7l6uDU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:28	FR0000120271	62.080	EUR	4	AQEU	OD_7l6uDU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:31	FR0000120271	62.080	EUR	111	CEUX	OD_7l6uEDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:31	FR0000120271	62.080	EUR	53	TQEX	OD_7l6uEDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:31	FR0000120271	62.080	EUR	80	AQEU	OD_7l6uEDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:33	FR0000120271	62.070	EUR	469	XPAR	OD_7l6uEvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:35	FR0000120271	62.070	EUR	150	XPAR	OD_7l6uFJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:35	FR0000120271	62.070	EUR	39	XPAR	OD_7l6uFJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:52:54	FR0000120271	62.070	EUR	76	TQEX	OD_7l6uKBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:53:00	FR0000120271	62.070	EUR	150	XPAR	OD_7l6uLmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:53:02	FR0000120271	62.070	EUR	2	TQEX	OD_7l6uMGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 16:53:02	FR0000120271	62.070	EUR	315	XPAR	OD_7l6uMGn-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:01	FR0000120271	62.030	EUR	181	TQEX	OD_7I6xNJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:06	FR0000120271	62.030	EUR	55	TQEX	OD_7I6xOdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:11	FR0000120271	62.030	EUR	14	TQEX	OD_7I6xPxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:11	FR0000120271	62.030	EUR	14	CEUX	OD_7I6xPxH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:16	FR0000120271	62.030	EUR	3	CEUX	OD_7I6xRGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:16	FR0000120271	62.030	EUR	3	TQEX	OD_7I6xRGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:21	FR0000120271	62.030	EUR	3	TQEX	OD_7I6xSay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:05:21	FR0000120271	62.030	EUR	3	CEUX	OD_7I6xSaz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:26	FR0000120271	62.050	EUR	23	XPAR	OD_7I6xjba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:26	FR0000120271	62.050	EUR	1	XPAR	OD_7I6xjbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:26	FR0000120271	62.050	EUR	277	XPAR	OD_7I6xjbb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:27	FR0000120271	62.050	EUR	568	XPAR	OD_7I6xqrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:28	FR0000120271	62.050	EUR	136	AQEU	OD_7I6xk7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:28	FR0000120271	62.050	EUR	78	AQEU	OD_7I6xk7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:31	FR0000120271	62.050	EUR	12	TQEX	OD_7I6xktw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:31	FR0000120271	62.050	EUR	18	TQEX	OD_7I6xktw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:31	FR0000120271	62.050	EUR	37	TQEX	OD_7I6xktx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:06:31	FR0000120271	62.050	EUR	22	TQEX	OD_7I6xktx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:07:32	FR0000120271	62.080	EUR	37	TQEX	OD_7I6y0In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:23	FR0000120271	62.110	EUR	200	XPAR	OD_7I6yE2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:23	FR0000120271	62.110	EUR	292	XPAR	OD_7I6yE2i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:23	FR0000120271	62.110	EUR	238	XPAR	OD_7I6yE2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:23	FR0000120271	62.110	EUR	275	XPAR	OD_7I6yE2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:23	FR0000120271	62.110	EUR	8	XPAR	OD_7I6yE2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:24	FR0000120271	62.110	EUR	71	XPAR	OD_7I6yEls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:24	FR0000120271	62.110	EUR	200	XPAR	OD_7I6yElt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:25	FR0000120271	62.110	EUR	200	XPAR	OD_7I6yEYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:25	FR0000120271	62.110	EUR	191	XPAR	OD_7I6yEYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:26	FR0000120271	62.110	EUR	144	AQEU	OD_7I6yEoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:26	FR0000120271	62.110	EUR	12	AQEU	OD_7I6yEoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:26	FR0000120271	62.110	EUR	200	XPAR	OD_7I6yEpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:08:26	FR0000120271	62.110	EUR	112	XPAR	OD_7I6yEpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:13	FR0000120271	62.110	EUR	178	XPAR	OD_7I6yQrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:13	FR0000120271	62.110	EUR	363	XPAR	OD_7I6yQrJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	150	XPAR	OD_7I6yafp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	292	XPAR	OD_7I6yafq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	191	XPAR	OD_7I6yafs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	238	XPAR	OD_7I6yaft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	40	XPAR	OD_7I6yaft-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	174	XPAR	OD_7I6yafu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	7	XPAR	OD_7I6yafv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	275	XPAR	OD_7I6yafv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:50	FR0000120271	62.110	EUR	11	XPAR	OD_7I6yafw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:09:56	FR0000120271	62.110	EUR	10	XPAR	OD_7I6yc2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:10:08	FR0000120271	62.110	EUR	73	XPAR	OD_7I6yfCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:10:08	FR0000120271	62.110	EUR	76	AQEU	OD_7I6yfLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:10:08	FR0000120271	62.110	EUR	43	AQEU	OD_7I6yfLo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:10:31	FR0000120271	62.110	EUR	7	CEUX	OD_7I6yILz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:32	FR0000120271	62.160	EUR	153	CEUX	OD_7I6z1Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:32	FR0000120271	62.160	EUR	124	CEUX	OD_7I6z1D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:33	FR0000120271	62.160	EUR	312	CEUX	OD_7I6z1Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:33	FR0000120271	62.160	EUR	118	CEUX	OD_7I6z1St-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:34	FR0000120271	62.160	EUR	37	TQEX	OD_7I6z1iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:34	FR0000120271	62.160	EUR	256	TQEX	OD_7I6z1j0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:34	FR0000120271	62.160	EUR	312	CEUX	OD_7I6z1j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:34	FR0000120271	62.160	EUR	143	CEUX	OD_7I6z1j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:34	FR0000120271	62.150	EUR	1003	CEUX	OD_7I6z1km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:34	FR0000120271	62.150	EUR	573	CEUX	OD_7I6z1ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:35	FR0000120271	62.150	EUR	312	CEUX	OD_7I6z1rs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:36	FR0000120271	62.150	EUR	37	TQEX	OD_7I6z2FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:36	FR0000120271	62.150	EUR	162	TQEX	OD_7I6z2FE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:36	FR0000120271	62.150	EUR	22	CEUX	OD_7I6z2FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:11:36	FR0000120271	62.150	EUR	237	CEUX	OD_7I6z2FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:00	FR0000120271	62.160	EUR	698	XPAR	OD_7I6z8MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:00	FR0000120271	62.160	EUR	220	XPAR	OD_7I6z8MI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:00	FR0000120271	62.160	EUR	150	XPAR	OD_7I6z8MJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:00	FR0000120271	62.160	EUR	1004	XPAR	OD_7I6z8MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:00	FR0000120271	62.160	EUR	977	XPAR	OD_7I6z8MK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:02	FR0000120271	62.150	EUR	15	CEUX	OD_7I6z90o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:41	FR0000120271	62.160	EUR	1826	CEUX	OD_7I6zJ7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:41	FR0000120271	62.160	EUR	239	CEUX	OD_7I6zJ7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:41	FR0000120271	62.160	EUR	111	TQEX	OD_7I6zJ7p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:41	FR0000120271	62.160	EUR	16	TQEX	OD_7I6zJ7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:41	FR0000120271	62.160	EUR	200	TQEX	OD_7I6zJ7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:12:45	FR0000120271	62.160	EUR	87	TQEX	OD_7I6zK8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:13:16	FR0000120271	62.160	EUR	50	TQEX	OD_7I6zS39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:13:26	FR0000120271	62.160	EUR	84	AQEU	OD_7I6zUnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:13:50	FR0000120271	62.160	EUR	292	XPAR	OD_7I6zb6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:13:50	FR0000120271	62.160	EUR	791	XPAR	OD_7I6zb6r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:13:50	FR0000120271	62.160	EUR	92	XPAR	OD_7I6zb6r-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:13:51	FR0000120271	62.160	EUR	292	XPAR	OD_7I6zbMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:13:51	FR0000120271	62.160	EUR	78	XPAR	OD_7I6zbMv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	78	XPAR	OD_7I6zrEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	238	XPAR	OD_7I6zrEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	292	XPAR	OD_7I6zrEw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	1118	XPAR	OD_7I6zrEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	1	XPAR	OD_7I6zrEx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	274	XPAR	OD_7I6zrEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	400	XPAR	OD_7I6zrEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	150	XPAR	OD_7I6zrEz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	267	XPAR	OD_7I6zrF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	63	XPAR	OD_7I6zrF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:52	FR0000120271	62.180	EUR	8	XPAR	OD_7I6zrF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:53	FR0000120271	62.180	EUR	243	XPAR	OD_7I6zrUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:14:53	FR0000120271	62.180	EUR	108	XPAR	OD_7I6zrUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	552	CEUX	OD_7I6zwr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	207	TQEX	OD_7I6zwr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	458	XPAR	OD_7I6zwrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	39	AQEU	OD_7I6zwrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	528	CEUX	OD_7I6zwrQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	53	AQEU	OD_7I6zwrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	200	XPAR	OD_7I6zwrR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	49	AQEU	OD_7I6zwrR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	312	CEUX	OD_7I6zwrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	313	AQEU	OD_7I6zwrS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	4990	XPAR	OD_7I6zwre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:14	FR0000120271	62.160	EUR	380	XPAR	OD_7I6zwrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:15	FR0000120271	62.150	EUR	13	CEUX	OD_7I6xd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:17	FR0000120271	62.150	EUR	66	CEUX	OD_7I6zxfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:19	FR0000120271	62.150	EUR	312	CEUX	OD_7I6zyBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:15:19	FR0000120271	62.150	EUR	102	TQEX	OD_7I6zyBO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:31	FR0000120271	62.240	EUR	277	XPAR	OD_7I72XTX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:31	FR0000120271	62.240	EUR	245	XPAR	OD_7I72XTX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:31	FR0000120271	62.240	EUR	373	XPAR	OD_7I72XTY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:31	FR0000120271	62.240	EUR	105	XPAR	OD_7I72XTY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:31	FR0000120271	62.240	EUR	184	XPAR	OD_7I72XTY-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:31	FR0000120271	62.240	EUR	83	XPAR	OD_7I72XTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:34	FR0000120271	62.240	EUR	917	XPAR	OD_7I72Y4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:25:34	FR0000120271	62.240	EUR	316	XPAR	OD_7I72Y4p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/12/2023 17:26:31	FR0000120271	62.220	EUR	18	XPAR	OD_7I72myh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:17	FR0000120271	62.000	EUR	215	CEUX	OD_7IAprp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:17	FR0000120271	61.990	EUR	453	XPAR	OD_7IAprpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:22	FR0000120271	62.120	EUR	118	AQEU	OD_7IAptB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:22	FR0000120271	62.100	EUR	800	XPAR	OD_7IAptBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:22	FR0000120271	62.100	EUR	1128	XPAR	OD_7IAptBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:23	FR0000120271	62.070	EUR	96	AQEU	OD_7IAptRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:23	FR0000120271	62.060	EUR	588	XPAR	OD_7IAptZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:27	FR0000120271	62.090	EUR	69	AQEU	OD_7IApuPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:34	FR0000120271	62.100	EUR	117	XPAR	OD_7IApwM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:36	FR0000120271	62.080	EUR	1230	XPAR	OD_7IApwjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:36	FR0000120271	62.080	EUR	88	XPAR	OD_7IApwjq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:53	FR0000120271	62.070	EUR	800	XPAR	OD_7IAq1G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:53	FR0000120271	62.070	EUR	270	XPAR	OD_7IAq1G4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:00:53	FR0000120271	62.060	EUR	142	AQEU	OD_7IAq1GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:01:56	FR0000120271	62.080	EUR	271	XPAR	OD_7IAqHYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:02:01	FR0000120271	62.130	EUR	269	XPAR	OD_7IAqJ38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:02:04	FR0000120271	62.100	EUR	68	XPAR	OD_7IAqJdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:02:25	FR0000120271	62.080	EUR	336	XPAR	OD_7IAqP5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:02:43	FR0000120271	62.090	EUR	842	XPAR	OD_7IAqTyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:02:57	FR0000120271	62.110	EUR	336	XPAR	OD_7IAqXSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:03:31	FR0000120271	62.110	EUR	735	XPAR	OD_7IAqgG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:03:31	FR0000120271	62.110	EUR	6	XPAR	OD_7IAqgG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:03:45	FR0000120271	62.110	EUR	614	XPAR	OD_7IAqk8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:03:45	FR0000120271	62.110	EUR	463	XPAR	OD_7IAqk8g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:03:48	FR0000120271	62.070	EUR	235	XPAR	OD_7IAqkgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:12	FR0000120271	62.090	EUR	230	XPAR	OD_7IAqqvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:12	FR0000120271	62.090	EUR	410	XPAR	OD_7IAqqvZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:18	FR0000120271	62.080	EUR	59	CEUX	OD_7IAqsjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:18	FR0000120271	62.080	EUR	94	CEUX	OD_7IAqsjG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:18	FR0000120271	62.080	EUR	40	CEUX	OD_7IAqsjH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:18	FR0000120271	62.080	EUR	41	CEUX	OD_7IAqsjH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:18	FR0000120271	62.080	EUR	99	CEUX	OD_7IAqsjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:19	FR0000120271	62.070	EUR	57	CEUX	OD_7IAqsz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:19	FR0000120271	62.070	EUR	58	CEUX	OD_7IAqsz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:32	FR0000120271	62.060	EUR	201	XPAR	OD_7IAqwBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:41	FR0000120271	62.060	EUR	202	XPAR	OD_7IAqyUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:41	FR0000120271	62.050	EUR	800	CEUX	OD_7IAqycf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:41	FR0000120271	62.050	EUR	1600	CEUX	OD_7IAqycf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:41	FR0000120271	62.050	EUR	534	CEUX	OD_7IAqycg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:41	FR0000120271	62.050	EUR	266	CEUX	OD_7IAqych-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:41	FR0000120271	62.050	EUR	800	CEUX	OD_7IAqych-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:41	FR0000120271	62.050	EUR	190	CEUX	OD_7IAqyci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:04:47	FR0000120271	62.020	EUR	144	AQEU	OD_7IAr0Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:05:11	FR0000120271	62.110	EUR	605	XPAR	OD_7IAr6Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:05:11	FR0000120271	62.110	EUR	48	AQEU	OD_7IAr6Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:05:29	FR0000120271	62.070	EUR	49	XPAR	OD_7IArBCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:05:29	FR0000120271	62.070	EUR	61	XPAR	OD_7IArBDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:05:57	FR0000120271	62.110	EUR	22	CEUX	OD_7IArIMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:05:57	FR0000120271	62.110	EUR	43	CEUX	OD_7IArIMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:00	FR0000120271	62.110	EUR	109	AQEU	OD_7IArYg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:00	FR0000120271	62.110	EUR	1814	XPAR	OD_7IArYgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:04	FR0000120271	62.130	EUR	503	CEUX	OD_7IArZod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:04	FR0000120271	62.120	EUR	202	XPAR	OD_7IArZpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:47	FR0000120271	62.140	EUR	51	AQEU	OD_7IArkry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:47	FR0000120271	62.140	EUR	18	AQEU	OD_7IArkry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:49	FR0000120271	62.130	EUR	150	XPAR	OD_7IArITg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:49	FR0000120271	62.130	EUR	418	XPAR	OD_7IArITg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:49	FR0000120271	62.100	EUR	52	CEUX	OD_7IArla0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:07:52	FR0000120271	62.090	EUR	330	XPAR	OD_7IArmFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:08:28	FR0000120271	62.140	EUR	64	AQEU	OD_7IArvbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:08:34	FR0000120271	62.160	EUR	751	XPAR	OD_7IArxKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:08:52	FR0000120271	62.170	EUR	722	CEUX	OD_7IAs20h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:08:52	FR0000120271	62.170	EUR	26	CEUX	OD_7IAs20h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:08:54	FR0000120271	62.160	EUR	275	XPAR	OD_7IAs2JJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:08:59	FR0000120271	62.130	EUR	147	XPAR	OD_7IAs3l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:09:18	FR0000120271	62.130	EUR	52	CEUX	OD_7IAs8X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:09:18	FR0000120271	62.130	EUR	134	XPAR	OD_7IAs8X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:09:18	FR0000120271	62.120	EUR	301	TQEX	OD_7IAs8gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:09:32	FR0000120271	62.120	EUR	219	TQEX	OD_7IAsCFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:00	FR0000120271	62.120	EUR	239	TQEX	OD_7IAsJTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:00	FR0000120271	62.120	EUR	114	TQEX	OD_7IAsJh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:18	FR0000120271	62.130	EUR	63	AQEU	OD_7IAsODe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:18	FR0000120271	62.120	EUR	846	XPAR	OD_7IAsOIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:23	FR0000120271	62.120	EUR	350	TQEX	OD_7IAsPec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:23	FR0000120271	62.120	EUR	438	CEUX	OD_7IAsPfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:23	FR0000120271	62.120	EUR	39	CEUX	OD_7IAsPfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:24	FR0000120271	62.120	EUR	116	TQEX	OD_7IAsPuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:25	FR0000120271	62.110	EUR	57	TQEX	OD_7IAsQ4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:25	FR0000120271	62.110	EUR	268	XPAR	OD_7IAsQ5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:37	FR0000120271	62.100	EUR	69	CEUX	OD_7IAsTEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:41	FR0000120271	62.090	EUR	70	XPAR	OD_7IAsUFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:56	FR0000120271	62.100	EUR	68	CEUX	OD_7IAsY2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:57	FR0000120271	62.090	EUR	74	CEUX	OD_7IAsYKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:57	FR0000120271	62.090	EUR	141	XPAR	OD_7IAsYKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:10:57	FR0000120271	62.090	EUR	85	XPAR	OD_7IAsYKn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:11:05	FR0000120271	62.080	EUR	296	XPAR	OD_7IAsaOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:11:13	FR0000120271	62.050	EUR	57	CEUX	OD_7IAscXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:11:25	FR0000120271	62.040	EUR	57	CEUX	OD_7IAsfeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:11:25	FR0000120271	62.040	EUR	99	XPAR	OD_7IAsfek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:00	FR0000120271	62.040	EUR	507	XPAR	OD_7IAsohB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:00	FR0000120271	62.020	EUR	52	TQEX	OD_7IAsojM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:01	FR0000120271	62.020	EUR	40	CEUX	OD_7IAspAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:11	FR0000120271	62.020	EUR	63	AQEU	OD_7IAsrg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:11	FR0000120271	62.020	EUR	17	CEUX	OD_7IAsrg1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:38	FR0000120271	62.030	EUR	494	XPAR	OD_7IAsyZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:55	FR0000120271	62.030	EUR	73	AQEU	OD_7IAt34C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:12:55	FR0000120271	62.020	EUR	225	XPAR	OD_7IAt364-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:13:16	FR0000120271	62.020	EUR	598	CEUX	OD_7IAtBSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:13:49	FR0000120271	62.020	EUR	719	XPAR	OD_7IAtHAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:14:00	FR0000120271	62.010	EUR	57	CEUX	OD_7IAtJtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:14:13	FR0000120271	62.000	EUR	296	XPAR	OD_7IAtNGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:14:13	FR0000120271	62.000	EUR	198	CEUX	OD_7IAtNGa-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:25:43	FR0000120271	62.010	EUR	35	CEUX	OD_7lAwGvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:25:43	FR0000120271	62.010	EUR	44	CEUX	OD_7lAwGvm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:25:46	FR0000120271	62.000	EUR	51	TQEX	OD_7lAwHnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:25:46	FR0000120271	62.000	EUR	382	XPAR	OD_7lAwHnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:25:49	FR0000120271	61.990	EUR	36	CEUX	OD_7lAwIKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:25:49	FR0000120271	61.990	EUR	19	CEUX	OD_7lAwIKp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:25:50	FR0000120271	61.980	EUR	136	XPAR	OD_7lAwIbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:26:04	FR0000120271	61.980	EUR	75	AQEU	OD_7lAwMOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:26:09	FR0000120271	61.970	EUR	70	CEUX	OD_7lAwNfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:26:09	FR0000120271	61.970	EUR	99	XPAR	OD_7lAwNfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:26:25	FR0000120271	61.960	EUR	60	CEUX	OD_7lAwRgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:26:25	FR0000120271	61.960	EUR	173	XPAR	OD_7lAwRh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:26:26	FR0000120271	61.940	EUR	60	CEUX	OD_7lAwS1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:27:15	FR0000120271	61.950	EUR	100	XPAR	OD_7lAwekY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:27:15	FR0000120271	61.950	EUR	678	XPAR	OD_7lAwekY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:27:39	FR0000120271	61.930	EUR	55	CEUX	OD_7lAwkxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:27:39	FR0000120271	61.930	EUR	86	AQEU	OD_7lAwkxH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:27:39	FR0000120271	61.930	EUR	115	CEUX	OD_7lAwkxH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:27:39	FR0000120271	61.930	EUR	184	CEUX	OD_7lAwkxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:27:39	FR0000120271	61.930	EUR	74	XPAR	OD_7lAwkxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:28:05	FR0000120271	61.970	EUR	445	XPAR	OD_7lAwrjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:28:45	FR0000120271	61.950	EUR	176	TQEX	OD_7lAx2CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:28:45	FR0000120271	61.950	EUR	60	CEUX	OD_7lAx2CQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:28:45	FR0000120271	61.950	EUR	148	XPAR	OD_7lAx2CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:29:01	FR0000120271	61.970	EUR	5	XPAR	OD_7lAx6UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:29:10	FR0000120271	61.970	EUR	600	XPAR	OD_7lAx8s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:29:20	FR0000120271	61.960	EUR	233	XPAR	OD_7lAxBGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:29:30	FR0000120271	61.960	EUR	183	XPAR	OD_7lAxDsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:30:04	FR0000120271	62.000	EUR	150	XPAR	OD_7lAxMmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:30:04	FR0000120271	62.000	EUR	315	XPAR	OD_7lAxMmh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:30:10	FR0000120271	61.980	EUR	83	AQEU	OD_7lAxOKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:30:10	FR0000120271	61.980	EUR	621	CEUX	OD_7lAxOKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:30:10	FR0000120271	61.980	EUR	84	XPAR	OD_7lAxOKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:30:19	FR0000120271	61.970	EUR	142	CEUX	OD_7lAxQaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:30:51	FR0000120271	62.010	EUR	620	XPAR	OD_7lAxYzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:31:08	FR0000120271	62.030	EUR	197	XPAR	OD_7lAxdYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:31:39	FR0000120271	62.030	EUR	187	XPAR	OD_7lAxlaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:31:39	FR0000120271	62.030	EUR	152	XPAR	OD_7lAxlaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:28	FR0000120271	62.020	EUR	398	CEUX	OD_7lAxy6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:28	FR0000120271	62.020	EUR	27	TQEX	OD_7lAxy8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:28	FR0000120271	62.020	EUR	342	CEUX	OD_7lAxy8U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:28	FR0000120271	62.020	EUR	211	XPAR	OD_7lAxy8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:38	FR0000120271	62.030	EUR	62	CEUX	OD_7lAy0nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:40	FR0000120271	62.020	EUR	167	TQEX	OD_7lAy1NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:40	FR0000120271	62.020	EUR	70	TQEX	OD_7lAy1NH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:40	FR0000120271	62.020	EUR	662	XPAR	OD_7lAy1NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:57	FR0000120271	62.020	EUR	254	XPAR	OD_7lAy5oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:59	FR0000120271	62.010	EUR	37	CEUX	OD_7lAy6FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:32:59	FR0000120271	62.010	EUR	15	CEUX	OD_7lAy6FG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:33:49	FR0000120271	62.000	EUR	108	CEUX	OD_7lAyJQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:33:49	FR0000120271	62.000	EUR	52	TQEX	OD_7lAyJQx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:33:49	FR0000120271	61.990	EUR	154	XPAR	OD_7lAyJRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:00	FR0000120271	61.980	EUR	733	XPAR	OD_7lAyM7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:17	FR0000120271	61.980	EUR	1	CEUX	OD_7lAyQgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:17	FR0000120271	61.980	EUR	56	TQEX	OD_7lAyQgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:17	FR0000120271	61.980	EUR	1	CEUX	OD_7lAyQgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:17	FR0000120271	61.980	EUR	282	CEUX	OD_7lAyQgh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:18	FR0000120271	61.980	EUR	73	AQEU	OD_7lAyQlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:32	FR0000120271	61.970	EUR	36	CEUX	OD_7lAyUP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:34:32	FR0000120271	61.970	EUR	126	XPAR	OD_7lAyUPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:35:07	FR0000120271	61.990	EUR	52	TQEX	OD_7lAyded-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:35:07	FR0000120271	61.980	EUR	189	XPAR	OD_7lAydgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:35:07	FR0000120271	61.980	EUR	203	XPAR	OD_7lAydgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:35:57	FR0000120271	62.060	EUR	200	XPAR	OD_7lAygbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:35:57	FR0000120271	62.060	EUR	791	XPAR	OD_7lAygbX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:36:07	FR0000120271	62.050	EUR	105	XPAR	OD_7lAytlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:36:26	FR0000120271	62.060	EUR	632	CEUX	OD_7lAyyAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:36:26	FR0000120271	62.060	EUR	117	XPAR	OD_7lAyyAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:37:01	FR0000120271	62.050	EUR	11	XPAR	OD_7lAz7BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:37:06	FR0000120271	62.050	EUR	188	XPAR	OD_7lAz8XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:37:40	FR0000120271	62.120	EUR	771	XPAR	OD_7lAzHJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:38:03	FR0000120271	62.160	EUR	281	XPAR	OD_7lAzNPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:38:10	FR0000120271	62.140	EUR	59	XPAR	OD_7lAzP9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:38:15	FR0000120271	62.130	EUR	70	XPAR	OD_7lAzQTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:38:32	FR0000120271	62.120	EUR	650	CEUX	OD_7lAzUsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:38:32	FR0000120271	62.120	EUR	169	TQEX	OD_7lAzUsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:38:32	FR0000120271	62.120	EUR	70	XPAR	OD_7lAzUt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:39:00	FR0000120271	62.160	EUR	386	XPAR	OD_7lAzcEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:39:07	FR0000120271	62.150	EUR	151	XPAR	OD_7lAze4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:39:38	FR0000120271	62.200	EUR	340	CEUX	OD_7lAzmEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:39:39	FR0000120271	62.190	EUR	42	XPAR	OD_7lAzmUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:39:39	FR0000120271	62.190	EUR	343	XPAR	OD_7lAzmV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:39:50	FR0000120271	62.180	EUR	108	TQEX	OD_7lAzplo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:39:50	FR0000120271	62.180	EUR	70	XPAR	OD_7lAzpls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:40:11	FR0000120271	62.180	EUR	56	CEUX	OD_7lAzugB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:40:11	FR0000120271	62.190	EUR	175	XPAR	OD_7lAzugL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:40:25	FR0000120271	62.200	EUR	210	XPAR	OD_7lAzylH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:40:35	FR0000120271	62.200	EUR	129	XPAR	OD_7lB013a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:41:31	FR0000120271	62.210	EUR	382	CEUX	OD_7lB0FXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:41:31	FR0000120271	62.210	EUR	571	XPAR	OD_7lB0FXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:41:37	FR0000120271	62.200	EUR	94	CEUX	OD_7lB0H7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:41:50	FR0000120271	62.200	EUR	52	CEUX	OD_7lB0KS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:41:58	FR0000120271	62.200	EUR	61	CEUX	OD_7lB0MQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:01	FR0000120271	62.190	EUR	363	AQEU	OD_7lB0NDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:01	FR0000120271	62.190	EUR	51	TQEX	OD_7lB0NDV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:01	FR0000120271	62.190	EUR	57	TQEX	OD_7lB0NDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:01	FR0000120271	62.190	EUR	163	XPAR	OD_7lB0NDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:04	FR0000120271	62.170	EUR	350	XPAR	OD_7lB0Nz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:07	FR0000120271	62.160	EUR	52	CEUX	OD_7lB0Ole-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:26	FR0000120271	62.150	EUR	90	AQEU	OD_7lB0THJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:26	FR0000120271	62.150	EUR	61	CEUX	OD_7lB0THJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:37	FR0000120271	62.140	EUR	52	CEUX	OD_7lB0WfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:42:37	FR0000120271	62.140	EUR	70	XPAR	OD_7lB0WfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:43:50	FR0000120271	62.160	EUR	200	XPAR	OD_7lB0pYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:43:50	FR0000120271	62.160	EUR	103	CEUX	OD_7lB0pYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:43:50	FR0000120271	62.160	EUR	107	TQEX	OD_7lB0pYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:43:50	FR0000120271	62.160	EUR	241	CEUX	OD_7lB0pYw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:43:50	FR0000120271	62.160	EUR	745	XPAR	OD_7lB0pZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:44:01	FR0000120271	62.170	EUR	56	CEUX	OD_7lB0sYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:44:31	FR0000120271	62.170	EUR	53	CEUX	OD_7lB10OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:44:31	FR0000120271	62.170	EUR	561	XPAR	OD_7lB10OX-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:55:29	FR0000120271	62.160	EUR	189	CEUX	OD_7lB3lT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:55:38	FR0000120271	62.150	EUR	51	CEUX	OD_7lB3nir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:55:38	FR0000120271	62.150	EUR	20	XPAR	OD_7lB3nj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:55:38	FR0000120271	62.150	EUR	47	XPAR	OD_7lB3nj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:55:47	FR0000120271	62.140	EUR	54	CEUX	OD_7lB3qJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:56:42	FR0000120271	62.170	EUR	200	XPAR	OD_7lB44Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:56:42	FR0000120271	62.170	EUR	500	XPAR	OD_7lB44Yu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:57:33	FR0000120271	62.160	EUR	101	TQEX	OD_7lB4Hr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:57:33	FR0000120271	62.160	EUR	286	CEUX	OD_7lB4Hr6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:57:33	FR0000120271	62.160	EUR	76	XPAR	OD_7lB4HrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:57:44	FR0000120271	62.170	EUR	157	XPAR	OD_7lB4KcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:57:59	FR0000120271	62.170	EUR	313	XPAR	OD_7lB4ORv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:49	FR0000120271	62.150	EUR	53	TQEX	OD_7lB4bSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:49	FR0000120271	62.150	EUR	128	CEUX	OD_7lB4bSD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:49	FR0000120271	62.150	EUR	232	CEUX	OD_7lB4bSD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:49	FR0000120271	62.150	EUR	211	XPAR	OD_7lB4bSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:49	FR0000120271	62.150	EUR	57	AQEU	OD_7lB4bSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:59	FR0000120271	62.130	EUR	62	CEUX	OD_7lB4eEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:59	FR0000120271	62.130	EUR	150	XPAR	OD_7lB4eEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:58:59	FR0000120271	62.130	EUR	329	XPAR	OD_7lB4eEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:13	FR0000120271	62.100	EUR	58	CEUX	OD_7lB4hmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:13	FR0000120271	62.100	EUR	96	XPAR	OD_7lB4hn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:26	FR0000120271	62.100	EUR	63	CEUX	OD_7lB4l8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:30	FR0000120271	62.090	EUR	50	XPAR	OD_7lB4mEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:33	FR0000120271	62.090	EUR	50	AQEU	OD_7lB4muC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:33	FR0000120271	62.090	EUR	67	CEUX	OD_7lB4muC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:33	FR0000120271	62.090	EUR	51	TQEX	OD_7lB4muD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 09:59:33	FR0000120271	62.090	EUR	116	XPAR	OD_7lB4muN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:00:08	FR0000120271	62.090	EUR	48	CEUX	OD_7lB4wB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:00:08	FR0000120271	62.090	EUR	311	XPAR	OD_7lB4wBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:00:10	FR0000120271	62.080	EUR	91	CEUX	OD_7lB4wYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:00:10	FR0000120271	62.080	EUR	44	CEUX	OD_7lB4wYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:00:36	FR0000120271	62.060	EUR	33	TQEX	OD_7lB53Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:00:36	FR0000120271	62.060	EUR	346	XPAR	OD_7lB53St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:00:36	FR0000120271	62.060	EUR	18	TQEX	OD_7lB53Su-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:01:00	FR0000120271	62.060	EUR	117	AQEU	OD_7lB59Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:01:11	FR0000120271	62.060	EUR	15	XPAR	OD_7lB5CVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:01:30	FR0000120271	62.060	EUR	352	CEUX	OD_7lB5HQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:01:30	FR0000120271	62.060	EUR	51	TQEX	OD_7lB5HQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:01:30	FR0000120271	62.060	EUR	200	XPAR	OD_7lB5HQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:01:30	FR0000120271	62.060	EUR	429	XPAR	OD_7lB5HQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:01:35	FR0000120271	62.070	EUR	58	CEUX	OD_7lB5Ildd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:02:00	FR0000120271	62.080	EUR	560	XPAR	OD_7lB5PCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:02:05	FR0000120271	62.060	EUR	63	CEUX	OD_7lB5QUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:02:05	FR0000120271	62.060	EUR	131	XPAR	OD_7lB5QUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:02:21	FR0000120271	62.060	EUR	55	TQEX	OD_7lB5UhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:02:52	FR0000120271	62.080	EUR	442	XPAR	OD_7lB5cpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:03:17	FR0000120271	62.080	EUR	3	XPAR	OD_7lB5jC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:03:17	FR0000120271	62.080	EUR	150	XPAR	OD_7lB5jC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:03:17	FR0000120271	62.080	EUR	276	XPAR	OD_7lB5jC5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:03:22	FR0000120271	62.070	EUR	375	CEUX	OD_7lB5kUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:03:22	FR0000120271	62.070	EUR	50	TQEX	OD_7lB5kUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:03:35	FR0000120271	62.070	EUR	82	CEUX	OD_7lB5nfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:03:44	FR0000120271	62.070	EUR	68	CEUX	OD_7lB5qNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:11	FR0000120271	62.070	EUR	57	CEUX	OD_7lB5xMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:11	FR0000120271	62.070	EUR	54	TQEX	OD_7lB5xMY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:13	FR0000120271	62.070	EUR	19	AQEU	OD_7lB5xhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:13	FR0000120271	62.070	EUR	49	AQEU	OD_7lB5xhl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:23	FR0000120271	62.080	EUR	365	XPAR	OD_7lB60T0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:23	FR0000120271	62.080	EUR	373	XPAR	OD_7lB60T0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:29	FR0000120271	62.080	EUR	67	AQEU	OD_7lB61u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:29	FR0000120271	62.070	EUR	63	XPAR	OD_7lB61w3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:35	FR0000120271	62.060	EUR	105	CEUX	OD_7lB63a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:04:38	FR0000120271	62.060	EUR	106	CEUX	OD_7lB64M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:05:04	FR0000120271	62.060	EUR	57	TQEX	OD_7lB6B5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:06:41	FR0000120271	62.120	EUR	823	XPAR	OD_7lB6aGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:06:41	FR0000120271	62.120	EUR	466	XPAR	OD_7lB6aGy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:02	FR0000120271	62.110	EUR	563	CEUX	OD_7lB6pk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:02	FR0000120271	62.110	EUR	150	XPAR	OD_7lB6fpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:02	FR0000120271	62.110	EUR	50	XPAR	OD_7lB6fpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:14	FR0000120271	62.100	EUR	20	CEUX	OD_7lB6in5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:14	FR0000120271	62.100	EUR	44	CEUX	OD_7lB6in5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:37	FR0000120271	62.090	EUR	55	CEUX	OD_7lB6p0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:37	FR0000120271	62.090	EUR	115	TQEX	OD_7lB6p0v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:37	FR0000120271	62.090	EUR	178	XPAR	OD_7lB6p0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:39	FR0000120271	62.080	EUR	45	CEUX	OD_7lB6pQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:39	FR0000120271	62.080	EUR	44	CEUX	OD_7lB6pQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:48	FR0000120271	62.080	EUR	56	AQEU	OD_7lB6roE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:07:48	FR0000120271	62.070	EUR	378	XPAR	OD_7lB6rol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:08:00	FR0000120271	62.050	EUR	63	CEUX	OD_7lB6uwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:08:00	FR0000120271	62.050	EUR	47	XPAR	OD_7lB6uwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:08:00	FR0000120271	62.050	EUR	58	XPAR	OD_7lB6uwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:08:18	FR0000120271	62.040	EUR	52	TQEX	OD_7lB6zcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:08:53	FR0000120271	62.050	EUR	182	XPAR	OD_7lB78hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:08:53	FR0000120271	62.050	EUR	416	XPAR	OD_7lB78hk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:09:06	FR0000120271	62.060	EUR	306	CEUX	OD_7lB7C3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:09:16	FR0000120271	62.050	EUR	84	XPAR	OD_7lB7Edg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:09:38	FR0000120271	62.050	EUR	67	TQEX	OD_7lB7KLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:09:38	FR0000120271	62.050	EUR	52	CEUX	OD_7lB7KLV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:09:38	FR0000120271	62.050	EUR	208	XPAR	OD_7lB7KLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:09:56	FR0000120271	62.050	EUR	246	XPAR	OD_7lB7P5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:02	FR0000120271	62.040	EUR	77	AQEU	OD_7lB7QbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:02	FR0000120271	62.040	EUR	70	CEUX	OD_7lB7QbT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:13	FR0000120271	62.040	EUR	4	AQEU	OD_7lB7TNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:13	FR0000120271	62.030	EUR	88	CEUX	OD_7lB7TNu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:13	FR0000120271	62.030	EUR	127	XPAR	OD_7lB7TO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:17	FR0000120271	62.040	EUR	51	CEUX	OD_7lB7UcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:17	FR0000120271	62.040	EUR	182	XPAR	OD_7lB7UcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:10:25	FR0000120271	62.040	EUR	64	XPAR	OD_7lB7WYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:11:02	FR0000120271	62.040	EUR	22	AQEU	OD_7lB7g7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:11:38	FR0000120271	62.070	EUR	272	CEUX	OD_7lB7pVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:11:38	FR0000120271	62.070	EUR	50	XPAR	OD_7lB7pVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:11:38	FR0000120271	62.070	EUR	487	XPAR	OD_7lB7pVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:11:59	FR0000120271	62.060	EUR	63	CEUX	OD_7lB7v7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:11:59	FR0000120271	62.060	EUR	146	XPAR	OD_7lB7v7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:12:06	FR0000120271	62.070	EUR	236	XPAR	OD_7lB7xOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:12:17	FR0000120271	62.060	EUR	50	XPAR	OD_7lB7zhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:12:22	FR0000120271	62.060	EUR	55	CEUX	OD_7lB80vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:12:22	FR0000120271	62.060	EUR	5	XPAR	OD_7lB80xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:12:56	FR0000120271	62.070	EUR	51	XPAR	OD_7lB89zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:12:56	FR0000120271	62.070	EUR	340	XPAR	OD_7lB89zF-01	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:00	FR0000120271	62.190	EUR	48	TQEX	OD_7IBBhNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:10	FR0000120271	62.180	EUR	3	XPAR	OD_7IBBkAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:10	FR0000120271	62.180	EUR	112	XPAR	OD_7IBBkAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:11	FR0000120271	62.170	EUR	54	CEUX	OD_7IBBkL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:38	FR0000120271	62.170	EUR	66	CEUX	OD_7IBBrJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:38	FR0000120271	62.170	EUR	59	TQEX	OD_7IBBrJe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:38	FR0000120271	62.170	EUR	16	XPAR	OD_7IBBrJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:38	FR0000120271	62.170	EUR	16	XPAR	OD_7IBBrJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:38	FR0000120271	62.170	EUR	73	XPAR	OD_7IBBrJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:27:55	FR0000120271	62.180	EUR	372	XPAR	OD_7IBBvfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:28:11	FR0000120271	62.160	EUR	77	CEUX	OD_7IBBzmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:28:11	FR0000120271	62.160	EUR	58	XPAR	OD_7IBBzn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:28:22	FR0000120271	62.170	EUR	67	AQEU	OD_7IBC2tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:30:00	FR0000120271	62.170	EUR	106	TQEX	OD_7IBCSCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:30:00	FR0000120271	62.170	EUR	366	CEUX	OD_7IBCSCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:30:00	FR0000120271	62.170	EUR	487	XPAR	OD_7IBCSCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:30:00	FR0000120271	62.170	EUR	280	XPAR	OD_7IBCSCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:30:00	FR0000120271	62.170	EUR	30	AQEU	OD_7IBCSDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:30:00	FR0000120271	62.170	EUR	12	AQEU	OD_7IBCSDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:31:33	FR0000120271	62.230	EUR	444	XPAR	OD_7IBCqaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:31:33	FR0000120271	62.230	EUR	1066	XPAR	OD_7IBCqaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:31:42	FR0000120271	62.220	EUR	108	TQEX	OD_7IBCsrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:32:53	FR0000120271	62.230	EUR	127	XPAR	OD_7IBDBCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:32:53	FR0000120271	62.230	EUR	52	TQEX	OD_7IBDBCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:32:53	FR0000120271	62.230	EUR	270	XPAR	OD_7IBDBCC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:00	FR0000120271	62.230	EUR	25	CEUX	OD_7IBDDDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:04	FR0000120271	62.230	EUR	1	CEUX	OD_7IBDEC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:04	FR0000120271	62.230	EUR	1	CEUX	OD_7IBDEC2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:04	FR0000120271	62.230	EUR	992	CEUX	OD_7IBDEC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:04	FR0000120271	62.220	EUR	455	XPAR	OD_7IBDEFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:11	FR0000120271	62.220	EUR	53	XPAR	OD_7IBDG09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:30	FR0000120271	62.210	EUR	54	CEUX	OD_7IBDL1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:30	FR0000120271	62.210	EUR	198	XPAR	OD_7IBDL1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:33:46	FR0000120271	62.200	EUR	85	CEUX	OD_7IBDOx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:34:32	FR0000120271	62.250	EUR	764	XPAR	OD_7IBDb8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:34:55	FR0000120271	62.260	EUR	131	CEUX	OD_7IBDgx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:34:55	FR0000120271	62.260	EUR	149	XPAR	OD_7IBDgx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:34:58	FR0000120271	62.250	EUR	20	XPAR	OD_7IBDhlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:34:58	FR0000120271	62.250	EUR	194	XPAR	OD_7IBDhlx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:35:22	FR0000120271	62.270	EUR	85	XPAR	OD_7IBDmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:35:55	FR0000120271	62.260	EUR	203	XPAR	OD_7IBDwa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:35:55	FR0000120271	62.260	EUR	158	TQEX	OD_7IBDwbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:36:53	FR0000120271	62.290	EUR	874	XPAR	OD_7IBEBbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:04	FR0000120271	62.280	EUR	586	CEUX	OD_7IBEEce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:04	FR0000120271	62.280	EUR	55	TQEX	OD_7IBEEcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:04	FR0000120271	62.280	EUR	1	XPAR	OD_7IBEEci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:04	FR0000120271	62.280	EUR	1	XPAR	OD_7IBEEcj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:04	FR0000120271	62.280	EUR	94	XPAR	OD_7IBEEck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:30	FR0000120271	62.270	EUR	61	CEUX	OD_7IBELK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:30	FR0000120271	62.270	EUR	155	AQEU	OD_7IBELK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:30	FR0000120271	62.270	EUR	118	XPAR	OD_7IBELKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:30	FR0000120271	62.270	EUR	59	AQEU	OD_7IBELSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:30	FR0000120271	62.270	EUR	60	AQEU	OD_7IBELSI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:49	FR0000120271	62.270	EUR	55	TQEX	OD_7IBEQMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:49	FR0000120271	62.270	EUR	179	XPAR	OD_7IBEQMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:37:49	FR0000120271	62.270	EUR	162	XPAR	OD_7IBEQMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:38:19	FR0000120271	62.270	EUR	150	XPAR	OD_7IBEYBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:38:19	FR0000120271	62.270	EUR	127	XPAR	OD_7IBEYBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:38:53	FR0000120271	62.290	EUR	318	CEUX	OD_7IBEgd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:38:54	FR0000120271	62.280	EUR	60	TQEX	OD_7IBEhAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:39:01	FR0000120271	62.280	EUR	235	XPAR	OD_7IBEitC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:39:01	FR0000120271	62.280	EUR	95	CEUX	OD_7IBEitD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:39:23	FR0000120271	62.280	EUR	150	XPAR	OD_7IBEokf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:39:23	FR0000120271	62.280	EUR	358	XPAR	OD_7IBEokg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:39:23	FR0000120271	62.280	EUR	55	AQEU	OD_7IBEooS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:39:23	FR0000120271	62.270	EUR	61	CEUX	OD_7IBEoq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:40:31	FR0000120271	62.270	EUR	290	CEUX	OD_7IBF6Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:40:31	FR0000120271	62.270	EUR	671	XPAR	OD_7IBF6YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:42:41	FR0000120271	62.340	EUR	299	CEUX	OD_7IBFeMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:42:45	FR0000120271	62.330	EUR	235	CEUX	OD_7IBFfCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:42:45	FR0000120271	62.330	EUR	1160	XPAR	OD_7IBFfCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:44:20	FR0000120271	62.360	EUR	297	TQEX	OD_7IBG3wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:44:20	FR0000120271	62.360	EUR	1067	XPAR	OD_7IBG3ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:45:00	FR0000120271	62.370	EUR	54	AQEU	OD_7IBGEWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:45:41	FR0000120271	62.410	EUR	226	XPAR	OD_7IBGP60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:45:41	FR0000120271	62.410	EUR	467	XPAR	OD_7IBGP61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:45:50	FR0000120271	62.400	EUR	156	XPAR	OD_7IBGRLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:46:43	FR0000120271	62.420	EUR	361	XPAR	OD_7IBGfA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:46:56	FR0000120271	62.420	EUR	227	CEUX	OD_7IBGihd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:48:15	FR0000120271	62.430	EUR	1049	CEUX	OD_7IBH3B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:48:15	FR0000120271	62.430	EUR	167	AQEU	OD_7IBH3C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:48:21	FR0000120271	62.420	EUR	809	XPAR	OD_7IBH4ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:22	FR0000120271	62.410	EUR	63	CEUX	OD_7IBHKRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:22	FR0000120271	62.410	EUR	61	AQEU	OD_7IBHKRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:22	FR0000120271	62.410	EUR	124	TQEX	OD_7IBHKRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:22	FR0000120271	62.410	EUR	381	XPAR	OD_7IBHKRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:35	FR0000120271	62.410	EUR	392	XPAR	OD_7IBHNyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:35	FR0000120271	62.410	EUR	259	XPAR	OD_7IBHNyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:46	FR0000120271	62.400	EUR	58	AQEU	OD_7IBHQtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:46	FR0000120271	62.400	EUR	246	CEUX	OD_7IBHQun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:51	FR0000120271	62.390	EUR	105	CEUX	OD_7IBHSDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:51	FR0000120271	62.390	EUR	80	TQEX	OD_7IBHSDV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:49:51	FR0000120271	62.390	EUR	108	XPAR	OD_7IBHSDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:50:05	FR0000120271	62.390	EUR	57	CEUX	OD_7IBHVdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:51:34	FR0000120271	62.380	EUR	173	XPAR	OD_7IBHsuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:51:34	FR0000120271	62.380	EUR	52	CEUX	OD_7IBHsuM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:51:34	FR0000120271	62.380	EUR	315	XPAR	OD_7IBHsuN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:51:34	FR0000120271	62.380	EUR	257	CEUX	OD_7IBHsuN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:51:34	FR0000120271	62.380	EUR	333	XPAR	OD_7IBHsuN-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:51:34	FR0000120271	62.380	EUR	51	TQEX	OD_7IBHsuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:51:59	FR0000120271	62.380	EUR	75	AQEU	OD_7IBHzWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:52:45	FR0000120271	62.390	EUR	119	TQEX	OD_7IBIBOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:52:45	FR0000120271	62.390	EUR	1112	XPAR	OD_7IBIBOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:52:45	FR0000120271	62.380	EUR	497	CEUX	OD_7IBIBUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:53:03	FR0000120271	62.370	EUR	120	XPAR	OD_7IBIGAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:54:02	FR0000120271	62.370	EUR	52	TQEX	OD_7IBIVNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:54:03	FR0000120271	62.370	EUR	49	AQEU	OD_7IBIVgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:54:04	FR0000120271	62.360	EUR	62	CEUX	OD_7IBIVrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:54:04	FR0000120271	62.360	EUR	205	XPAR	OD_7IBIVs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:54:34	FR0000120271	62.350	EUR	82	TQEX	OD_7IBIdoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 10:54:46	FR0000120271	62.350	EUR	196	CEUX	OD_7IBIgrQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:08:44	FR0000120271	62.280	EUR	391	XPAR	OD_7IBMCmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:09:45	FR0000120271	62.310	EUR	457	XPAR	OD_7IBMSis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:09:52	FR0000120271	62.300	EUR	208	XPAR	OD_7IBMUYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:09:52	FR0000120271	62.290	EUR	155	TQEX	OD_7IBMUYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:10:07	FR0000120271	62.290	EUR	96	AQEU	OD_7IBMYYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:10:07	FR0000120271	62.290	EUR	59	AQEU	OD_7IBMYZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:10:39	FR0000120271	62.300	EUR	419	CEUX	OD_7IBMgrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:10:39	FR0000120271	62.300	EUR	289	XPAR	OD_7IBMgrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:11:39	FR0000120271	62.300	EUR	21	XPAR	OD_7IBMvV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:11:39	FR0000120271	62.300	EUR	41	XPAR	OD_7IBMvV9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:11:51	FR0000120271	62.300	EUR	761	XPAR	OD_7IBMzSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:11:51	FR0000120271	62.300	EUR	343	CEUX	OD_7IBMzSw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:12:00	FR0000120271	62.300	EUR	64	XPAR	OD_7IBN1l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:12:26	FR0000120271	62.290	EUR	99	XPAR	OD_7IBN8e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:12:26	FR0000120271	62.290	EUR	80	TQEX	OD_7IBN8e8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:12:26	FR0000120271	62.290	EUR	66	CEUX	OD_7IBN8e8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:12:26	FR0000120271	62.290	EUR	31	AQEU	OD_7IBN8gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:12:28	FR0000120271	62.290	EUR	29	AQEU	OD_7IBN95w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:13:39	FR0000120271	62.340	EUR	149	XPAR	OD_7IBNRUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:13:39	FR0000120271	62.340	EUR	665	XPAR	OD_7IBNRUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:13:39	FR0000120271	62.330	EUR	54	AQEU	OD_7IBNRdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:13:44	FR0000120271	62.330	EUR	64	XPAR	OD_7IBNSwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:14:08	FR0000120271	62.320	EUR	108	CEUX	OD_7IBNZGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:14:10	FR0000120271	62.310	EUR	292	CEUX	OD_7IBNZkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:14:10	FR0000120271	62.310	EUR	72	XPAR	OD_7IBNZkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:14:13	FR0000120271	62.300	EUR	175	XPAR	OD_7IBNaTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:14:27	FR0000120271	62.290	EUR	60	XPAR	OD_7IBNdvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:14:27	FR0000120271	62.290	EUR	55	CEUX	OD_7IBNdxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:14:36	FR0000120271	62.290	EUR	77	XPAR	OD_7IBNgMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:15:09	FR0000120271	62.300	EUR	264	XPAR	OD_7IBNow1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:15:30	FR0000120271	62.290	EUR	94	XPAR	OD_7IBNuZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:15:31	FR0000120271	62.280	EUR	111	TQEX	OD_7IBNuq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:15:31	FR0000120271	62.280	EUR	52	CEUX	OD_7IBNuq1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:15:31	FR0000120271	62.280	EUR	179	XPAR	OD_7IBNuq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:15:39	FR0000120271	62.270	EUR	183	CEUX	OD_7IBNwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:15:42	FR0000120271	62.260	EUR	60	XPAR	OD_7IBNxb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:08	FR0000120271	62.280	EUR	154	XPAR	OD_7IBO4Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:17	FR0000120271	62.270	EUR	62	CEUX	OD_7IBO6it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:17	FR0000120271	62.270	EUR	111	XPAR	OD_7IBO6iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:18	FR0000120271	62.260	EUR	77	XPAR	OD_7IBO73n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:25	FR0000120271	62.270	EUR	113	TQEX	OD_7IBO8ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:36	FR0000120271	62.260	EUR	93	CEUX	OD_7IBOBbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:36	FR0000120271	62.260	EUR	145	XPAR	OD_7IBOBbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:16:55	FR0000120271	62.270	EUR	137	XPAR	OD_7IBOGbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:06	FR0000120271	62.260	EUR	68	AQEU	OD_7IBOJWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:50	FR0000120271	62.280	EUR	150	XPAR	OD_7IBOUna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:50	FR0000120271	62.280	EUR	319	XPAR	OD_7IBOUna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:52	FR0000120271	62.270	EUR	43	AQEU	OD_7IBOVRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:52	FR0000120271	62.270	EUR	160	CEUX	OD_7IBOVRU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:52	FR0000120271	62.270	EUR	11	AQEU	OD_7IBOVRU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:52	FR0000120271	62.270	EUR	112	CEUX	OD_7IBOVRV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:54	FR0000120271	62.260	EUR	56	CEUX	OD_7IBOW2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:17:54	FR0000120271	62.260	EUR	60	XPAR	OD_7IBOW2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:18:03	FR0000120271	62.250	EUR	51	XPAR	OD_7IBOY9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:18:58	FR0000120271	62.280	EUR	65	XPAR	OD_7IBOmcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:18:58	FR0000120271	62.280	EUR	97	XPAR	OD_7IBOmcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:20	FR0000120271	62.270	EUR	259	CEUX	OD_7IBOskh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:20	FR0000120271	62.270	EUR	342	XPAR	OD_7IBOsKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:25	FR0000120271	62.270	EUR	200	XPAR	OD_7IBOtVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:25	FR0000120271	62.270	EUR	52	CEUX	OD_7IBOtVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:27	FR0000120271	62.270	EUR	53	AQEU	OD_7IBOuFW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:35	FR0000120271	62.260	EUR	61	XPAR	OD_7IBOw8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:37	FR0000120271	62.250	EUR	69	XPAR	OD_7IBOwM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:49	FR0000120271	62.240	EUR	57	CEUX	OD_7IBOzjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:19:52	FR0000120271	62.230	EUR	52	XPAR	OD_7IBP0W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:02	FR0000120271	62.240	EUR	53	TQEX	OD_7IBPlqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:02	FR0000120271	62.240	EUR	274	CEUX	OD_7IBPlqx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:19	FR0000120271	62.230	EUR	19	XPAR	OD_7IBPN95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:19	FR0000120271	62.230	EUR	77	XPAR	OD_7IBPN95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:19	FR0000120271	62.230	EUR	523	XPAR	OD_7IBPN96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:28	FR0000120271	62.220	EUR	82	TQEX	OD_7IBPPap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:28	FR0000120271	62.220	EUR	56	CEUX	OD_7IBPPaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:21:29	FR0000120271	62.220	EUR	243	XPAR	OD_7IBPPy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:22:21	FR0000120271	62.250	EUR	383	XPAR	OD_7IBPdS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:22:23	FR0000120271	62.240	EUR	148	XPAR	OD_7IBPdvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:22:40	FR0000120271	62.230	EUR	278	CEUX	OD_7IBPiOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:22:40	FR0000120271	62.230	EUR	70	XPAR	OD_7IBPiOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:22:40	FR0000120271	62.230	EUR	64	AQEU	OD_7IBPiSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:22:45	FR0000120271	62.220	EUR	96	XPAR	OD_7IBPjX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:23:19	FR0000120271	62.210	EUR	56	CEUX	OD_7IBPsRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:23:19	FR0000120271	62.210	EUR	31	XPAR	OD_7IBPsRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:23:19	FR0000120271	62.210	EUR	31	XPAR	OD_7IBPsRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:23:19	FR0000120271	62.210	EUR	103	XPAR	OD_7IBPsRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:23:32	FR0000120271	62.200	EUR	113	CEUX	OD_7IBPvlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:23:33	FR0000120271	62.190	EUR	25	XPAR	OD_7IBPvzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:24:15	FR0000120271	62.190	EUR	72	XPAR	OD_7IBQ7Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:24:47	FR0000120271	62.200	EUR	632	XPAR	OD_7IBQFGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:24:47	FR0000120271	62.200	EUR	191	XPAR	OD_7IBQFGy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:24:49	FR0000120271	62.190	EUR	53	CEUX	OD_7IBQFxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:24:49	FR0000120271	62.190	EUR	56	TQEX	OD_7IBQFxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:24:49	FR0000120271	62.190	EUR	213	CEUX	OD_7IBQFxU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:24:49	FR0000120271	62.190	EUR	100	TQEX	OD_7IBQFxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:25:14	FR0000120271	62.190	EUR	54	AQEU	OD_7IBQMHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:25:21	FR0000120271	62.180	EUR	10	XPAR	OD_7IBQOE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:25:21	FR0000120271	62.180	EUR	10	XPAR	OD_7IBQOE5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:25:21	FR0000120271	62.180	EUR	10	XPAR	OD_7IBQOGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:25	FR0000120271	62.190	EUR	552	XPAR	OD_7IBQetG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:25	FR0000120271	62.190	EUR	117	XPAR	OD_7IBQetH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:29	FR0000120271	62.190	EUR	72	AQEU	OD_7IBQfmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:30	FR0000120271	62.180	EUR	57	CEUX	OD_7IBQg6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:30	FR0000120271	62.180	EUR	214	CEUX	OD_7IBQg6a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:33	FR0000120271	62.170	EUR	103	XPAR	OD_7IBQgyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:36	FR0000120271	62.170	EUR	139	CEUX	OD_7IBQhcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:26:36	FR0000120271	62.170	EUR	83	XPAR	OD_7IBQhcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:27:22	FR0000120271	62.190	EUR	193	XPAR	OD_7IBQtek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:27:22	FR0000120271	62.190	EUR	240	XPAR	OD_7IBQtek-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:27:28	FR0000120271	62.180	EUR	71	XPAR	OD_7IBQvJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:27:47	FR0000120271	62.180	EUR	61	CEUX	OD_7IBR0Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:28:01	FR0000120271	62.170	EUR	13	AQEU	OD_7IBR3xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:28:02	FR0000120271	62.170	EUR	5	AQEU	OD_7IBR47J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:28:02	FR0000120271	62.170	EUR	32	AQEU	OD_7IBR47N-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:10	FR0000120271	62.140	EUR	379	XPAR	OD_7IBUN4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:26	FR0000120271	62.130	EUR	60	AQEU	OD_7IBURIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:26	FR0000120271	62.130	EUR	20	XPAR	OD_7IBURIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:26	FR0000120271	62.130	EUR	231	XPAR	OD_7IBURIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:34	FR0000120271	62.120	EUR	68	TQEX	OD_7IBUTR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:34	FR0000120271	62.120	EUR	329	CEUX	OD_7IBUTR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:34	FR0000120271	62.120	EUR	138	XPAR	OD_7IBUTRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:49	FR0000120271	62.110	EUR	48	TQEX	OD_7IBUXCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:49	FR0000120271	62.110	EUR	199	CEUX	OD_7IBUXCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:49	FR0000120271	62.110	EUR	70	XPAR	OD_7IBUXCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:41:51	FR0000120271	62.120	EUR	25	AQEU	OD_7IBUXsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:42:34	FR0000120271	62.120	EUR	20	AQEU	OD_7IBUiqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:42:36	FR0000120271	62.120	EUR	58	AQEU	OD_7IBUjXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:42:39	FR0000120271	62.110	EUR	98	CEUX	OD_7IBUkHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:42:39	FR0000120271	62.110	EUR	129	XPAR	OD_7IBUkI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:42:42	FR0000120271	62.100	EUR	130	CEUX	OD_7IBUl87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:42:42	FR0000120271	62.100	EUR	433	XPAR	OD_7IBUl88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:03	FR0000120271	62.090	EUR	56	CEUX	OD_7IBUqTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:08	FR0000120271	62.090	EUR	66	TQEX	OD_7IBUrsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:18	FR0000120271	62.100	EUR	321	XPAR	OD_7IBUuPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:50	FR0000120271	62.080	EUR	17	CEUX	OD_7IBV2mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:51	FR0000120271	62.080	EUR	32	CEUX	OD_7IBV2b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:51	FR0000120271	62.080	EUR	60	XPAR	OD_7IBV2tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:56	FR0000120271	62.090	EUR	55	AQEU	OD_7IBV4Ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:56	FR0000120271	62.080	EUR	251	XPAR	OD_7IBV4P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:43:56	FR0000120271	62.080	EUR	92	TQEX	OD_7IBV4P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:08	FR0000120271	62.070	EUR	71	XPAR	OD_7IBV7Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:09	FR0000120271	62.070	EUR	79	XPAR	OD_7IBV7iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:18	FR0000120271	62.070	EUR	102	CEUX	OD_7IBV9uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:18	FR0000120271	62.070	EUR	44	CEUX	OD_7IBV9uR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:21	FR0000120271	62.060	EUR	1	XPAR	OD_7IBVAoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:21	FR0000120271	62.060	EUR	59	XPAR	OD_7IBVAoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:29	FR0000120271	62.060	EUR	70	XPAR	OD_7IBVCxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:44:31	FR0000120271	62.060	EUR	105	CEUX	OD_7IBVDNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:07	FR0000120271	62.050	EUR	56	CEUX	OD_7IBVMf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:07	FR0000120271	62.050	EUR	89	XPAR	OD_7IBVMfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:13	FR0000120271	62.040	EUR	140	CEUX	OD_7IBVODW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:13	FR0000120271	62.040	EUR	1	CEUX	OD_7IBVOEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:37	FR0000120271	62.030	EUR	140	XPAR	OD_7IBVUgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:38	FR0000120271	62.030	EUR	228	XPAR	OD_7IBVUmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:54	FR0000120271	62.030	EUR	286	XPAR	OD_7IBVYuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:45:54	FR0000120271	62.030	EUR	56	CEUX	OD_7IBVYug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:46:06	FR0000120271	62.030	EUR	133	CEUX	OD_7IBVc6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:46:06	FR0000120271	62.030	EUR	85	TQEX	OD_7IBVc6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:46:06	FR0000120271	62.030	EUR	23	XPAR	OD_7IBVc6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:47:12	FR0000120271	62.060	EUR	438	CEUX	OD_7IBVtOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:47:12	FR0000120271	62.060	EUR	81	XPAR	OD_7IBVtOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:47:12	FR0000120271	62.060	EUR	585	XPAR	OD_7IBVtOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:48:04	FR0000120271	62.060	EUR	87	TQEX	OD_7IBW6jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:48:04	FR0000120271	62.060	EUR	3	CEUX	OD_7IBW6jg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:48:04	FR0000120271	62.060	EUR	49	CEUX	OD_7IBW6jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:48:04	FR0000120271	62.060	EUR	279	XPAR	OD_7IBW6ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:49:10	FR0000120271	62.060	EUR	117	TQEX	OD_7IBWNte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:49:10	FR0000120271	62.060	EUR	6	XPAR	OD_7IBWNts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:49:10	FR0000120271	62.060	EUR	1103	XPAR	OD_7IBWNts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:49:45	FR0000120271	62.070	EUR	326	XPAR	OD_7IBWWx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:50:09	FR0000120271	62.060	EUR	4	XPAR	OD_7IBWdF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:50:29	FR0000120271	62.070	EUR	82	AQEU	OD_7IBWidT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:50:44	FR0000120271	62.080	EUR	29	XPAR	OD_7IBWmRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:50:47	FR0000120271	62.080	EUR	59	XPAR	OD_7IBWnCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:50:47	FR0000120271	62.080	EUR	58	XPAR	OD_7IBWnCB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:50:59	FR0000120271	62.080	EUR	477	XPAR	OD_7IBWqDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:03	FR0000120271	62.080	EUR	297	XPAR	OD_7IBWrI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:04	FR0000120271	62.070	EUR	95	AQEU	OD_7IBWrc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:04	FR0000120271	62.070	EUR	43	AQEU	OD_7IBWrc8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:33	FR0000120271	62.050	EUR	56	CEUX	OD_7IBWz9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:33	FR0000120271	62.050	EUR	794	CEUX	OD_7IBWz9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:33	FR0000120271	62.050	EUR	66	XPAR	OD_7IBWz9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:59	FR0000120271	62.030	EUR	79	CEUX	OD_7IBX5zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:59	FR0000120271	62.030	EUR	140	XPAR	OD_7IBX5zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:51:59	FR0000120271	62.030	EUR	164	XPAR	OD_7IBX5zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:53:14	FR0000120271	62.060	EUR	80	CEUX	OD_7IBXPJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:53:58	FR0000120271	62.060	EUR	302	CEUX	OD_7IBXal3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:53:58	FR0000120271	62.060	EUR	595	XPAR	OD_7IBXal8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:53:58	FR0000120271	62.060	EUR	677	XPAR	OD_7IBXal8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:55:45	FR0000120271	62.090	EUR	731	XPAR	OD_7IBY2nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:55:47	FR0000120271	62.090	EUR	822	XPAR	OD_7IBY3B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:55:58	FR0000120271	62.090	EUR	52	XPAR	OD_7IBY60c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:56:33	FR0000120271	62.090	EUR	830	CEUX	OD_7IBYFJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:56:33	FR0000120271	62.090	EUR	101	XPAR	OD_7IBYFJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:56:35	FR0000120271	62.090	EUR	214	AQEU	OD_7IBYFgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:56:35	FR0000120271	62.080	EUR	20	XPAR	OD_7IBYFoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:56:35	FR0000120271	62.080	EUR	404	XPAR	OD_7IBYFoK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:56:35	FR0000120271	62.080	EUR	291	CEUX	OD_7IBYFoL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:56:35	FR0000120271	62.080	EUR	100	TQEX	OD_7IBYFoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:57:01	FR0000120271	62.080	EUR	71	XPAR	OD_7IBYMbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:57:01	FR0000120271	62.080	EUR	207	TQEX	OD_7IBYMbv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:57:37	FR0000120271	62.100	EUR	637	XPAR	OD_7IBYVqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:58:02	FR0000120271	62.090	EUR	58	AQEU	OD_7IBYcPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:58:02	FR0000120271	62.090	EUR	101	TQEX	OD_7IBYcPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:58:36	FR0000120271	62.080	EUR	70	XPAR	OD_7IBYlH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:58:52	FR0000120271	62.090	EUR	150	XPAR	OD_7IBYpSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:58:52	FR0000120271	62.090	EUR	534	XPAR	OD_7IBYpSm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:59:22	FR0000120271	62.080	EUR	286	CEUX	OD_7IBYx9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:59:22	FR0000120271	62.080	EUR	51	TQEX	OD_7IBYx9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:59:22	FR0000120271	62.080	EUR	330	CEUX	OD_7IBYx9e-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:59:23	FR0000120271	62.070	EUR	150	XPAR	OD_7IBYxY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:59:52	FR0000120271	62.070	EUR	53	CEUX	OD_7IBZ504-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 11:59:52	FR0000120271	62.070	EUR	27	XPAR	OD_7IBZ508-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:00:00	FR0000120271	62.070	EUR	19	AQEU	OD_7IBZ7BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:00:06	FR0000120271	62.070	EUR	52	AQEU	OD_7IBZ8ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:00:06	FR0000120271	62.070	EUR	10	AQEU	OD_7IBZ8jv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:00:20	FR0000120271	62.070	EUR	832	XPAR	OD_7IBZCN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:00:20	FR0000120271	62.070	EUR	1	XPAR	OD_7IBZCN6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:00:21	FR0000120271	62.060	EUR	115	CEUX	OD_7IBZCOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:00:21	FR0000120271	62.060	EUR	64	TQEX	OD_7IBZCP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:01:05	FR0000120271	62.050	EUR	119	CEUX	OD_7IBZNwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:01:05	FR0000120271	62.050	EUR	71	XPAR	OD_7IBZNwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:01:12	FR0000120271	62.040	EUR	180	CEUX	OD_7IBZPnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:01:23	FR0000120271	62.030	EUR	189	XPAR	OD_7IBZSmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:01:23	FR0000120271	62.030	EUR	268	XPAR	OD_7IBZSmY-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:17:58	FR0000120271	61.980	EUR	142	CEUX	OD_7IBddWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:17:58	FR0000120271	61.980	EUR	150	TQEX	OD_7IBddWr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:17:58	FR0000120271	61.980	EUR	219	XPAR	OD_7IBddWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:04	FR0000120271	61.980	EUR	54	AQEU	OD_7IBdfE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:16	FR0000120271	61.970	EUR	10	XPAR	OD_7IBdiEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:46	FR0000120271	61.970	EUR	26	CEUX	OD_7IBdpya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:53	FR0000120271	61.970	EUR	98	CEUX	OD_7IBdrnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:55	FR0000120271	61.970	EUR	46	CEUX	OD_7IBdsNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:55	FR0000120271	61.970	EUR	150	XPAR	OD_7IBdsNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:55	FR0000120271	61.970	EUR	113	XPAR	OD_7IBdsNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:18:55	FR0000120271	61.970	EUR	150	XPAR	OD_7IBdsNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:19:11	FR0000120271	61.960	EUR	166	CEUX	OD_7IBdwTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:19:39	FR0000120271	61.960	EUR	58	CEUX	OD_7IBe3iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:19:39	FR0000120271	61.960	EUR	9	CEUX	OD_7IBe3iy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:19:39	FR0000120271	61.960	EUR	569	XPAR	OD_7IBe3j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:19:43	FR0000120271	61.950	EUR	72	CEUX	OD_7IBe4p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:20:10	FR0000120271	61.970	EUR	53	AQEU	OD_7IBeBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:21:04	FR0000120271	61.980	EUR	253	CEUX	OD_7IBePvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:21:06	FR0000120271	61.970	EUR	62	CEUX	OD_7IBeQSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:21:06	FR0000120271	61.970	EUR	764	XPAR	OD_7IBeQSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:21:27	FR0000120271	61.950	EUR	93	XPAR	OD_7IBeVrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:22:27	FR0000120271	61.940	EUR	53	AQEU	OD_7IBelb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:22:37	FR0000120271	61.950	EUR	671	XPAR	OD_7IBenyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:22:45	FR0000120271	61.940	EUR	269	CEUX	OD_7IBeq2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:22:45	FR0000120271	61.940	EUR	148	TQEX	OD_7IBeq2f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:22:45	FR0000120271	61.940	EUR	71	XPAR	OD_7IBeq2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:23:22	FR0000120271	61.930	EUR	5	XPAR	OD_7IBezmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:24:07	FR0000120271	61.930	EUR	241	CEUX	OD_7IBfBVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:24:07	FR0000120271	61.930	EUR	64	XPAR	OD_7IBfBVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:24:07	FR0000120271	61.930	EUR	464	XPAR	OD_7IBfBVy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:24:45	FR0000120271	61.920	EUR	61	CEUX	OD_7IBfLHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:24:45	FR0000120271	61.920	EUR	115	XPAR	OD_7IBfLHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:24:58	FR0000120271	61.930	EUR	54	AQEU	OD_7IBfOsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:25:36	FR0000120271	61.920	EUR	57	CEUX	OD_7IBfYfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:25:36	FR0000120271	61.920	EUR	50	TQEX	OD_7IBfYfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:14	FR0000120271	61.910	EUR	128	CEUX	OD_7IBfiGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:14	FR0000120271	61.910	EUR	550	XPAR	OD_7IBfie2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:38	FR0000120271	61.900	EUR	54	TQEX	OD_7IBfol2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:38	FR0000120271	61.900	EUR	268	CEUX	OD_7IBfol2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:57	FR0000120271	61.890	EUR	411	XPAR	OD_7IBftab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:57	FR0000120271	61.890	EUR	82	XPAR	OD_7IBftac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:57	FR0000120271	61.890	EUR	60	XPAR	OD_7IBftac-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:57	FR0000120271	61.890	EUR	50	XPAR	OD_7IBftaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:57	FR0000120271	61.890	EUR	119	XPAR	OD_7IBftbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:58	FR0000120271	61.890	EUR	149	XPAR	OD_7IBfu6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:26:59	FR0000120271	61.890	EUR	93	XPAR	OD_7IBfuCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:27:00	FR0000120271	61.890	EUR	18	XPAR	OD_7IBfuOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:28:28	FR0000120271	61.910	EUR	160	XPAR	OD_7IBgHNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:28:43	FR0000120271	61.910	EUR	79	XPAR	OD_7IBgLF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:29:15	FR0000120271	61.910	EUR	52	TQEX	OD_7IBgTdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:29:15	FR0000120271	61.910	EUR	250	CEUX	OD_7IBgTdB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:29:15	FR0000120271	61.910	EUR	106	XPAR	OD_7IBgTdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:30:11	FR0000120271	61.920	EUR	602	XPAR	OD_7IBgIEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:30:53	FR0000120271	61.930	EUR	107	TQEX	OD_7IBgt39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:32:07	FR0000120271	61.950	EUR	898	XPAR	OD_7IBhCSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:32:18	FR0000120271	61.950	EUR	271	CEUX	OD_7IBhFLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:32:50	FR0000120271	61.950	EUR	61	TQEX	OD_7IBhNTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:32:50	FR0000120271	61.950	EUR	109	XPAR	OD_7IBhNTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:32:54	FR0000120271	61.940	EUR	377	CEUX	OD_7IBhOWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:32:54	FR0000120271	61.940	EUR	129	AQEU	OD_7IBhOWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:32:54	FR0000120271	61.940	EUR	255	XPAR	OD_7IBhOWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:33:37	FR0000120271	61.940	EUR	73	TQEX	OD_7IBhZpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:35:00	FR0000120271	61.930	EUR	301	CEUX	OD_7IBhvKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:35:00	FR0000120271	61.930	EUR	176	CEUX	OD_7IBhvKV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:35:00	FR0000120271	61.930	EUR	86	XPAR	OD_7IBhvKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:35:00	FR0000120271	61.930	EUR	462	XPAR	OD_7IBhvKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:35:15	FR0000120271	61.940	EUR	4	XPAR	OD_7IBhz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:35:18	FR0000120271	61.940	EUR	90	XPAR	OD_7IBd6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:35:18	FR0000120271	61.940	EUR	408	XPAR	OD_7IBi08q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:36:15	FR0000120271	61.940	EUR	64	TQEX	OD_7IBiEtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:36:15	FR0000120271	61.930	EUR	71	CEUX	OD_7IBiEtX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:36:25	FR0000120271	61.940	EUR	27	XPAR	OD_7IBiHbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:36:25	FR0000120271	61.940	EUR	45	XPAR	OD_7IBiHbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:36:41	FR0000120271	61.950	EUR	70	TQEX	OD_7IBiLZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:36:41	FR0000120271	61.950	EUR	465	XPAR	OD_7IBiLZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:37:18	FR0000120271	61.940	EUR	5	AQEU	OD_7IBiVFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:37:18	FR0000120271	61.940	EUR	133	AQEU	OD_7IBiVHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:37:18	FR0000120271	61.940	EUR	78	XPAR	OD_7IBiVHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:38:00	FR0000120271	61.950	EUR	238	XPAR	OD_7IBig4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:38:00	FR0000120271	61.950	EUR	285	XPAR	OD_7IBig4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:38:04	FR0000120271	61.940	EUR	14	TQEX	OD_7IBihCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:38:04	FR0000120271	61.940	EUR	59	TQEX	OD_7IBihD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:38:17	FR0000120271	61.940	EUR	91	CEUX	OD_7IBikjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:38:42	FR0000120271	61.950	EUR	382	XPAR	OD_7IBir3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:38:43	FR0000120271	61.950	EUR	51	AQEU	OD_7IBirL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:00	FR0000120271	61.940	EUR	57	XPAR	OD_7IBios-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:18	FR0000120271	61.940	EUR	22	CEUX	OD_7IBj0bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:18	FR0000120271	61.940	EUR	61	CEUX	OD_7IBj0bq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:18	FR0000120271	61.940	EUR	21	CEUX	OD_7IBj0br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:19	FR0000120271	61.940	EUR	131	CEUX	OD_7IBj0rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:33	FR0000120271	61.930	EUR	157	CEUX	OD_7IBj4PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:33	FR0000120271	61.930	EUR	257	CEUX	OD_7IBj4PR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:33	FR0000120271	61.930	EUR	122	XPAR	OD_7IBj4Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:39:45	FR0000120271	61.920	EUR	210	XPAR	OD_7IBj7Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:40:29	FR0000120271	61.900	EUR	50	CEUX	OD_7IBjiw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:40:29	FR0000120271	61.900	EUR	100	XPAR	OD_7IBjiwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:40:29	FR0000120271	61.900	EUR	56	XPAR	OD_7IBjiwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:40:45	FR0000120271	61.890	EUR	224	XPAR	OD_7IBjN5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:40:45	FR0000120271	61.890	EUR	75	CEUX	OD_7IBjN5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:41:00	FR0000120271	61.890	EUR	7	CEUX	OD_7IBjR6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:41:07	FR0000120271	61.880	EUR	85	CEUX	OD_7IBjSoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:41:07	FR0000120271	61.880	EUR	58	AQEU	OD_7IBjSoU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:41:07	FR0000120271	61.880	EUR	61	XPAR	OD_7IBjSoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:42:02	FR0000120271	61.890	EUR	50	XPAR	OD_7IBjh1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:42:02	FR0000120271	61.890	EUR	194	XPAR	OD_7IBjh1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:42:08	FR0000120271	61.890	EUR	31	XPAR	OD_7IBjjpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:42:08	FR0000120271	61.890	EUR	207	XPAR	OD_7IBjjpf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:42:11	FR0000120271	61.880	EUR	74	CEUX	OD_7IBjjQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:42:12	FR0000120271	61.880	EUR	44	CEUX	OD_7IBjjeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:43:20	FR0000120271	61.870	EUR	76	CEUX	OD_7IBk1Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 12:43:20	FR0000120271	61.870	EUR	165	CEUX	OD_7IBk1Pq-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:01:10	FR0000120271	61.870	EUR	82	XPAR	OD_7IBoVmI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:01:24	FR0000120271	61.860	EUR	157	CEUX	OD_7IBoZQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:01:24	FR0000120271	61.860	EUR	20	XPAR	OD_7IBoZQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:01:24	FR0000120271	61.860	EUR	313	XPAR	OD_7IBoZQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:01:29	FR0000120271	61.860	EUR	109	XPAR	OD_7IBoafy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:02:21	FR0000120271	61.870	EUR	278	XPAR	OD_7IBooO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:02:56	FR0000120271	61.870	EUR	247	CEUX	OD_7IBoxJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:02:56	FR0000120271	61.870	EUR	3	XPAR	OD_7IBoxJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:02:56	FR0000120271	61.870	EUR	3	XPAR	OD_7IBoxJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:24	FR0000120271	61.870	EUR	84	CEUX	OD_7IBp4d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:24	FR0000120271	61.870	EUR	1	XPAR	OD_7IBp4dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:24	FR0000120271	61.870	EUR	1	XPAR	OD_7IBp4dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:24	FR0000120271	61.870	EUR	170	XPAR	OD_7IBp4dL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:24	FR0000120271	61.870	EUR	465	XPAR	OD_7IBp4dM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:24	FR0000120271	61.870	EUR	90	TQEX	OD_7IBp4dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:27	FR0000120271	61.870	EUR	70	CEUX	OD_7IBp5P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:27	FR0000120271	61.870	EUR	18	CEUX	OD_7IBp5P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:30	FR0000120271	61.870	EUR	88	AQEU	OD_7IBp6Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:47	FR0000120271	61.860	EUR	21	CEUX	OD_7IBpAcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:47	FR0000120271	61.860	EUR	38	CEUX	OD_7IBpAdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:47	FR0000120271	61.860	EUR	93	XPAR	OD_7IBpAdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:03:49	FR0000120271	61.850	EUR	22	XPAR	OD_7IBpBAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:04:46	FR0000120271	61.850	EUR	60	CEUX	OD_7IBpPxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:04:46	FR0000120271	61.850	EUR	50	TQEX	OD_7IBpPxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:04:46	FR0000120271	61.850	EUR	71	XPAR	OD_7IBpPxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	138	CEUX	OD_7IBpUYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	50	XPAR	OD_7IBpUZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	126	XPAR	OD_7IBpUaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	78	XPAR	OD_7IBpUbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	46	XPAR	OD_7IBpUfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	30	XPAR	OD_7IBpUfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	48	XPAR	OD_7IBpUgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	28	XPAR	OD_7IBpUgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	37	XPAR	OD_7IBpUhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:04	FR0000120271	61.840	EUR	15	XPAR	OD_7IBpUhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:14	FR0000120271	61.830	EUR	62	CEUX	OD_7IBpXEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:14	FR0000120271	61.830	EUR	38	XPAR	OD_7IBpXEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:21	FR0000120271	61.830	EUR	18	XPAR	OD_7IBpZ7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:05:26	FR0000120271	61.830	EUR	83	XPAR	OD_7IBpaGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:06:01	FR0000120271	61.830	EUR	150	XPAR	OD_7IBpjQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:06:01	FR0000120271	61.830	EUR	120	XPAR	OD_7IBpjOr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:06:01	FR0000120271	61.830	EUR	10	XPAR	OD_7IBpjQr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:07:27	FR0000120271	61.840	EUR	265	XPAR	OD_7IBq5zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:07:28	FR0000120271	61.840	EUR	96	XPAR	OD_7IBq60B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:07:28	FR0000120271	61.840	EUR	150	XPAR	OD_7IBq60C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:07:28	FR0000120271	61.840	EUR	343	XPAR	OD_7IBq60C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:07:48	FR0000120271	61.830	EUR	89	CEUX	OD_7IBqBJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:19	FR0000120271	61.840	EUR	166	TQEX	OD_7IBqZ7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:24	FR0000120271	61.840	EUR	211	CEUX	OD_7IBqaQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:28	FR0000120271	61.830	EUR	77	AQEU	OD_7IBqbNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:28	FR0000120271	61.830	EUR	344	CEUX	OD_7IBqbNb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:28	FR0000120271	61.830	EUR	67	TQEX	OD_7IBqbNb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:28	FR0000120271	61.830	EUR	188	CEUX	OD_7IBqbNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:28	FR0000120271	61.830	EUR	70	XPAR	OD_7IBqbNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:28	FR0000120271	61.830	EUR	466	XPAR	OD_7IBqbNf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:40	FR0000120271	61.820	EUR	330	XPAR	OD_7IBqea0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:09:41	FR0000120271	61.820	EUR	68	AQEU	OD_7IBqeqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:11:33	FR0000120271	61.870	EUR	214	CEUX	OD_7IBr7jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:11:33	FR0000120271	61.870	EUR	593	XPAR	OD_7IBr7jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:11:41	FR0000120271	61.860	EUR	64	CEUX	OD_7IBr9wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:11:41	FR0000120271	61.860	EUR	9	CEUX	OD_7IBr9wk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:11:46	FR0000120271	61.860	EUR	97	XPAR	OD_7IBrBFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:11:46	FR0000120271	61.860	EUR	97	XPAR	OD_7IBrBFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:12:08	FR0000120271	61.850	EUR	101	CEUX	OD_7IBrH4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:12:08	FR0000120271	61.850	EUR	55	TQEX	OD_7IBrH4B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:12:08	FR0000120271	61.850	EUR	81	XPAR	OD_7IBrH4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:12:43	FR0000120271	61.840	EUR	52	AQEU	OD_7IBrPxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:12:43	FR0000120271	61.840	EUR	53	CEUX	OD_7IBrPxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:12:43	FR0000120271	61.840	EUR	187	XPAR	OD_7IBrPxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:13:54	FR0000120271	61.850	EUR	151	XPAR	OD_7IBrifb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:13:54	FR0000120271	61.850	EUR	91	XPAR	OD_7IBrifc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:14:00	FR0000120271	61.850	EUR	68	CEUX	OD_7IBrkEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:14:27	FR0000120271	61.840	EUR	63	CEUX	OD_7IBrr9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:14:27	FR0000120271	61.840	EUR	130	CEUX	OD_7IBrr9u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:14:27	FR0000120271	61.840	EUR	237	XPAR	OD_7IBrrA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:14:27	FR0000120271	61.840	EUR	158	XPAR	OD_7IBrrA5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:14:27	FR0000120271	61.840	EUR	88	TQEX	OD_7IBrrG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:15:04	FR0000120271	61.840	EUR	19	CEUX	OD_7IBs0hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:15:04	FR0000120271	61.840	EUR	44	CEUX	OD_7IBs0hA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:04	FR0000120271	61.830	EUR	61	CEUX	OD_7IBsGQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:04	FR0000120271	61.830	EUR	54	AQEU	OD_7IBsGQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:04	FR0000120271	61.830	EUR	175	XPAR	OD_7IBsGR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:04	FR0000120271	61.830	EUR	363	XPAR	OD_7IBsGR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:16	FR0000120271	61.820	EUR	134	CEUX	OD_7IBsJXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:16	FR0000120271	61.820	EUR	89	XPAR	OD_7IBsJZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:16	FR0000120271	61.820	EUR	46	XPAR	OD_7IBsJc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:22	FR0000120271	61.820	EUR	50	XPAR	OD_7IBsL4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:47	FR0000120271	61.820	EUR	38	XPAR	OD_7IBsRR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:16:47	FR0000120271	61.820	EUR	54	TQEX	OD_7IBsRR0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:17:33	FR0000120271	61.830	EUR	90	TQEX	OD_7IBsdX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:17:33	FR0000120271	61.830	EUR	178	XPAR	OD_7IBsdX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:17:33	FR0000120271	61.830	EUR	396	XPAR	OD_7IBsdX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:17:34	FR0000120271	61.830	EUR	71	CEUX	OD_7IBsdfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:18:40	FR0000120271	61.820	EUR	175	CEUX	OD_7IBsv2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:18:40	FR0000120271	61.820	EUR	49	XPAR	OD_7IBsv2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:18:41	FR0000120271	61.820	EUR	88	CEUX	OD_7IBsvDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:18:54	FR0000120271	61.820	EUR	59	AQEU	OD_7IBsybR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:18:59	FR0000120271	61.820	EUR	15	CEUX	OD_7IBszkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:18:59	FR0000120271	61.820	EUR	17	CEUX	OD_7IBszkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:06	FR0000120271	61.820	EUR	15	CEUX	OD_7IBt1eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:06	FR0000120271	61.810	EUR	10	XPAR	OD_7IBt1et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:06	FR0000120271	61.810	EUR	330	XPAR	OD_7IBt1f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:14	FR0000120271	61.810	EUR	30	XPAR	OD_7IBt3lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:14	FR0000120271	61.810	EUR	77	XPAR	OD_7IBt3w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:23	FR0000120271	61.800	EUR	169	CEUX	OD_7IBt61y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:23	FR0000120271	61.800	EUR	90	CEUX	OD_7IBt61y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:23	FR0000120271	61.790	EUR	606	XPAR	OD_7IBt63Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:19:45	FR0000120271	61.760	EUR	53	TQEX	OD_7IBtBj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:20:41	FR0000120271	61.790	EUR	96	CEUX	OD_7IBtQLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:20:49	FR0000120271	61.790	EUR	64	AQEU	OD_7IBtScs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:21:19	FR0000120271	61.800	EUR	336	XPAR	OD_7IBtaGZ-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:12	FR0000120271	61.670	EUR	68	TQEX	OD_7IBwZmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:12	FR0000120271	61.670	EUR	121	XPAR	OD_7IBwZn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:18	FR0000120271	61.660	EUR	61	XPAR	OD_7IBwbGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:26	FR0000120271	61.660	EUR	74	XPAR	OD_7IBwdU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:43	FR0000120271	61.640	EUR	108	XPAR	OD_7IBwhxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:59	FR0000120271	61.620	EUR	178	XPAR	OD_7IBwlu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:59	FR0000120271	61.620	EUR	8	XPAR	OD_7IBwm93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:59	FR0000120271	61.620	EUR	186	XPAR	OD_7IBwm94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:59	FR0000120271	61.620	EUR	151	XPAR	OD_7IBwm94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:59	FR0000120271	61.620	EUR	115	XPAR	OD_7IBwm94-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:33:59	FR0000120271	61.620	EUR	130	XPAR	OD_7IBwm95-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:34:00	FR0000120271	61.620	EUR	150	XPAR	OD_7IBwmPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:34:00	FR0000120271	61.620	EUR	186	XPAR	OD_7IBwmPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:34:00	FR0000120271	61.620	EUR	98	XPAR	OD_7IBwmPK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:34:24	FR0000120271	61.620	EUR	53	AQEU	OD_7IBwsUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:34:25	FR0000120271	61.610	EUR	75	XPAR	OD_7IBwskz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:34:25	FR0000120271	61.610	EUR	84	XPAR	OD_7IBwskz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:35:21	FR0000120271	61.540	EUR	74	TQEX	OD_7IBx7FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:36:08	FR0000120271	61.540	EUR	51	AQEU	OD_7IBxJhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:36:31	FR0000120271	61.520	EUR	91	CEUX	OD_7IBxPeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:37:52	FR0000120271	61.530	EUR	51	TQEX	OD_7IBxkaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:37:55	FR0000120271	61.530	EUR	159	XPAR	OD_7IBxlOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:03	FR0000120271	61.520	EUR	243	CEUX	OD_7IBxnUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:03	FR0000120271	61.520	EUR	125	XPAR	OD_7IBxnV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:03	FR0000120271	61.520	EUR	88	XPAR	OD_7IBxncc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:04	FR0000120271	61.510	EUR	23	XPAR	OD_7IBxndp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:04	FR0000120271	61.510	EUR	984	XPAR	OD_7IBxnds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:04	FR0000120271	61.510	EUR	1	XPAR	OD_7IBxnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:22	FR0000120271	61.500	EUR	121	CEUX	OD_7IBxsL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:22	FR0000120271	61.500	EUR	74	TQEX	OD_7IBxsL7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:22	FR0000120271	61.500	EUR	44	CEUX	OD_7IBxsLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:22	FR0000120271	61.490	EUR	50	XPAR	OD_7IBxsME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:34	FR0000120271	61.500	EUR	51	AQEU	OD_7IBxvgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:38:37	FR0000120271	61.490	EUR	5	XPAR	OD_7IBxwSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:39:24	FR0000120271	61.490	EUR	115	CEUX	OD_7IBy8gR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:41:33	FR0000120271	61.530	EUR	52	AQEU	OD_7IBygBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:41:33	FR0000120271	61.530	EUR	273	CEUX	OD_7IBygBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:41:33	FR0000120271	61.530	EUR	79	XPAR	OD_7IBygBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:42:05	FR0000120271	61.520	EUR	49	CEUX	OD_7IByoS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:42:05	FR0000120271	61.520	EUR	48	TQEX	OD_7IByoS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:42:05	FR0000120271	61.520	EUR	61	XPAR	OD_7IByoS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:42:12	FR0000120271	61.510	EUR	50	XPAR	OD_7IByqBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:42:12	FR0000120271	61.510	EUR	132	XPAR	OD_7IByqBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:42:16	FR0000120271	61.500	EUR	61	XPAR	OD_7IByrNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:42:45	FR0000120271	61.500	EUR	56	TQEX	OD_7IByu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:21	FR0000120271	61.530	EUR	327	XPAR	OD_7IBz8Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:21	FR0000120271	61.530	EUR	79	XPAR	OD_7IBz8Hs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:29	FR0000120271	61.510	EUR	24	CEUX	OD_7IBzANl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:29	FR0000120271	61.510	EUR	179	CEUX	OD_7IBzANm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:46	FR0000120271	61.530	EUR	134	XPAR	OD_7IBzEqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:46	FR0000120271	61.510	EUR	49	CEUX	OD_7IBzEpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:50	FR0000120271	61.510	EUR	84	XPAR	OD_7IBzFeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:43:53	FR0000120271	61.510	EUR	1	XPAR	OD_7IBzGRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:11	FR0000120271	61.510	EUR	53	AQEU	OD_7IBzLKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:11	FR0000120271	61.510	EUR	55	CEUX	OD_7IBzLKu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:16	FR0000120271	61.500	EUR	61	XPAR	OD_7IBzMba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:18	FR0000120271	61.490	EUR	348	XPAR	OD_7IBzN3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:27	FR0000120271	61.480	EUR	61	CEUX	OD_7IBzPGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	75	XPAR	OD_7IBzRdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	8	XPAR	OD_7IBzRrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	186	XPAR	OD_7IBzRrF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	150	XPAR	OD_7IBzRrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	130	XPAR	OD_7IBzRrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	50	XPAR	OD_7IBzRrH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	50	XPAR	OD_7IBzRrI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	151	XPAR	OD_7IBzRrI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	26	XPAR	OD_7IBzRrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:44:36	FR0000120271	61.470	EUR	89	XPAR	OD_7IBzRrJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:45:50	FR0000120271	61.510	EUR	23	CEUX	OD_7IBzI5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:46:21	FR0000120271	61.530	EUR	88	TQEX	OD_7IBzt8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:47:01	FR0000120271	61.550	EUR	391	CEUX	OD_7IC03QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:47:33	FR0000120271	61.550	EUR	54	XPAR	OD_7IC0BRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:47:53	FR0000120271	61.540	EUR	49	CEUX	OD_7IC0H2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:47:53	FR0000120271	61.540	EUR	49	TQEX	OD_7IC0H2A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:47:53	FR0000120271	61.540	EUR	89	XPAR	OD_7IC0H2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:48:01	FR0000120271	61.550	EUR	198	XPAR	OD_7IC0JBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:48:14	FR0000120271	61.540	EUR	68	XPAR	OD_7IC0MYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:48:41	FR0000120271	61.560	EUR	142	XPAR	OD_7IC0TPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:48:41	FR0000120271	61.560	EUR	22	XPAR	OD_7IC0TY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:48:49	FR0000120271	61.540	EUR	54	XPAR	OD_7IC0VYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:19	FR0000120271	61.530	EUR	113	CEUX	OD_7IC0dHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:19	FR0000120271	61.530	EUR	48	TQEX	OD_7IC0dHN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:19	FR0000120271	61.530	EUR	165	CEUX	OD_7IC0dHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:19	FR0000120271	61.530	EUR	69	XPAR	OD_7IC0dHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:22	FR0000120271	61.520	EUR	124	CEUX	OD_7IC0e5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:22	FR0000120271	61.520	EUR	181	XPAR	OD_7IC0e5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:23	FR0000120271	61.510	EUR	49	AQEU	OD_7IC0eKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:28	FR0000120271	61.500	EUR	81	AQEU	OD_7IC0fdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:35	FR0000120271	61.490	EUR	67	XPAR	OD_7IC0hVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:43	FR0000120271	61.470	EUR	59	XPAR	OD_7IC0jev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:45	FR0000120271	61.470	EUR	107	XPAR	OD_7IC0k5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:45	FR0000120271	61.470	EUR	4	XPAR	OD_7IC0k6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:59	FR0000120271	61.470	EUR	13	CEUX	OD_7IC0neN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:59	FR0000120271	61.470	EUR	44	CEUX	OD_7IC0neN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:59	FR0000120271	61.460	EUR	1067	XPAR	OD_7IC0nfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:49:59	FR0000120271	61.460	EUR	219	XPAR	OD_7IC0nfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:50:19	FR0000120271	61.440	EUR	1	CEUX	OD_7IC0t37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:50:19	FR0000120271	61.440	EUR	83	CEUX	OD_7IC0t41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:51:22	FR0000120271	61.440	EUR	80	CEUX	OD_7IC19MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:51:22	FR0000120271	61.440	EUR	53	TQEX	OD_7IC19ME-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:51:22	FR0000120271	61.440	EUR	49	AQEU	OD_7IC19NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:51:24	FR0000120271	61.430	EUR	99	CEUX	OD_7IC19uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:52:07	FR0000120271	61.420	EUR	53	CEUX	OD_7IC1L61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:52:40	FR0000120271	61.410	EUR	81	CEUX	OD_7IC1Tae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:52:56	FR0000120271	61.430	EUR	67	XPAR	OD_7IC1Xts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:53:41	FR0000120271	61.410	EUR	88	XPAR	OD_7IC1jNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:53:45	FR0000120271	61.400	EUR	63	CEUX	OD_7IC1kQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:53:47	FR0000120271	61.400	EUR	33	CEUX	OD_7IC1l7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:53:47	FR0000120271	61.400	EUR	48	CEUX	OD_7IC1l7t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:53:55	FR0000120271	61.410	EUR	52	AQEU	OD_7IC1nH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 13:54:13	FR0000120271	61.420	EUR	415	XPAR	OD_7IC1rnl-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:04:36	FR0000120271	61.460	EUR	44	CEUX	OD_7lC4U1k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:05:29	FR0000120271	61.470	EUR	386	XPAR	OD_7lC4haW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:05:29	FR0000120271	61.460	EUR	4	TQEX	OD_7lC4hok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:05:29	FR0000120271	61.460	EUR	58	CEUX	OD_7lC4hok-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:05:30	FR0000120271	61.460	EUR	54	TQEX	OD_7lC4hpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:05:35	FR0000120271	61.460	EUR	145	CEUX	OD_7lC4jCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:10	FR0000120271	61.480	EUR	51	TQEX	OD_7lC4sLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:10	FR0000120271	61.470	EUR	74	XPAR	OD_7lC4sNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:10	FR0000120271	61.470	EUR	312	XPAR	OD_7lC4sNe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:11	FR0000120271	61.460	EUR	11	CEUX	OD_7lC4sXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:11	FR0000120271	61.460	EUR	44	CEUX	OD_7lC4sXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:20	FR0000120271	61.450	EUR	94	CEUX	OD_7lC4ut6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:20	FR0000120271	61.450	EUR	9	XPAR	OD_7lC4uth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:20	FR0000120271	61.450	EUR	75	XPAR	OD_7lC4utl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:20	FR0000120271	61.450	EUR	77	XPAR	OD_7lC4utJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:20	FR0000120271	61.450	EUR	9	AQEU	OD_7lC4uta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:20	FR0000120271	61.450	EUR	65	AQEU	OD_7lC4v5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:38	FR0000120271	61.440	EUR	54	CEUX	OD_7lC4zWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:38	FR0000120271	61.440	EUR	90	XPAR	OD_7lC4zWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:43	FR0000120271	61.430	EUR	147	XPAR	OD_7lC50qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:06:43	FR0000120271	61.430	EUR	14	XPAR	OD_7lC514k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:07:42	FR0000120271	61.440	EUR	49	TQEX	OD_7lC5GBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:07:42	FR0000120271	61.440	EUR	269	XPAR	OD_7lC5GBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:08:00	FR0000120271	61.430	EUR	279	CEUX	OD_7lC5L05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:08:00	FR0000120271	61.430	EUR	305	XPAR	OD_7lC5L0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:08:08	FR0000120271	61.440	EUR	179	XPAR	OD_7lC5N23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:08:30	FR0000120271	61.430	EUR	65	XPAR	OD_7lC5Sg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:08:30	FR0000120271	61.430	EUR	7	XPAR	OD_7lC5Sps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:08:33	FR0000120271	61.430	EUR	179	XPAR	OD_7lC5TaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:08:33	FR0000120271	61.420	EUR	65	CEUX	OD_7lC5TaR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:10:13	FR0000120271	61.480	EUR	463	XPAR	OD_7lC5tes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:10:13	FR0000120271	61.480	EUR	254	XPAR	OD_7lC5tet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:10:14	FR0000120271	61.470	EUR	98	XPAR	OD_7lC5tr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:10:39	FR0000120271	61.450	EUR	504	CEUX	OD_7lC60MI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:10:39	FR0000120271	61.450	EUR	111	TQEX	OD_7lC60MI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:10:39	FR0000120271	61.450	EUR	18	TQEX	OD_7lC60Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:10:39	FR0000120271	61.450	EUR	60	XPAR	OD_7lC60Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:11:04	FR0000120271	61.460	EUR	155	XPAR	OD_7lC66lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:11:04	FR0000120271	61.460	EUR	122	XPAR	OD_7lC66lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:11:59	FR0000120271	61.460	EUR	100	CEUX	OD_7lC6L4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:11:59	FR0000120271	61.460	EUR	142	CEUX	OD_7lC6L4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:12:14	FR0000120271	61.450	EUR	56	TQEX	OD_7lC6P3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:12:31	FR0000120271	61.450	EUR	51	CEUX	OD_7lC6TV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:12:31	FR0000120271	61.450	EUR	103	AQEU	OD_7lC6TV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:12:31	FR0000120271	61.450	EUR	67	XPAR	OD_7lC6TVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:12:31	FR0000120271	61.450	EUR	450	XPAR	OD_7lC6TVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:12:45	FR0000120271	61.480	EUR	150	XPAR	OD_7lC6XAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:12:45	FR0000120271	61.480	EUR	127	XPAR	OD_7lC6XAm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:13:17	FR0000120271	61.490	EUR	150	XPAR	OD_7lC6fZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:13:17	FR0000120271	61.490	EUR	67	XPAR	OD_7lC6fZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:14:38	FR0000120271	61.510	EUR	439	CEUX	OD_7lC70SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:14:38	FR0000120271	61.510	EUR	95	TQEX	OD_7lC70SQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:14:38	FR0000120271	61.510	EUR	503	XPAR	OD_7lC70Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:14:52	FR0000120271	61.500	EUR	50	CEUX	OD_7lC74Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:15:22	FR0000120271	61.510	EUR	499	XPAR	OD_7lC7Bxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:15:27	FR0000120271	61.500	EUR	57	CEUX	OD_7lC7DJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:15:27	FR0000120271	61.500	EUR	74	TQEX	OD_7lC7DJ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:15:27	FR0000120271	61.500	EUR	58	XPAR	OD_7lC7DJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:16:08	FR0000120271	61.500	EUR	59	XPAR	OD_7lC7Nr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:16:37	FR0000120271	61.490	EUR	71	CEUX	OD_7lC7VQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:16:37	FR0000120271	61.490	EUR	205	CEUX	OD_7lC7VQQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:16:37	FR0000120271	61.490	EUR	52	AQEU	OD_7lC7VQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:16:37	FR0000120271	61.490	EUR	33	AQEU	OD_7lC7VQU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:16:37	FR0000120271	61.490	EUR	299	XPAR	OD_7lC7VQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:16:37	FR0000120271	61.490	EUR	74	AQEU	OD_7lC7VR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:17	FR0000120271	61.490	EUR	100	TQEX	OD_7lC7flG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:17	FR0000120271	61.480	EUR	41	XPAR	OD_7lC7fmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:17	FR0000120271	61.480	EUR	200	XPAR	OD_7lC7fmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:17	FR0000120271	61.480	EUR	54	CEUX	OD_7lC7fmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:18	FR0000120271	61.450	EUR	110	CEUX	OD_7lC7g1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:30	FR0000120271	61.450	EUR	541	XPAR	OD_7lC7jMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:37	FR0000120271	61.420	EUR	54	CEUX	OD_7lC7ls0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:51	FR0000120271	61.430	EUR	92	XPAR	OD_7lC7odz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:52	FR0000120271	61.430	EUR	34	CEUX	OD_7lC7owV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:17:59	FR0000120271	61.430	EUR	44	CEUX	OD_7lC7qm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:18:04	FR0000120271	61.450	EUR	75	XPAR	OD_7lC7rz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:18:13	FR0000120271	61.450	EUR	58	XPAR	OD_7lC7uYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:18:16	FR0000120271	61.450	EUR	50	AQEU	OD_7lC7vLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:18:21	FR0000120271	61.450	EUR	50	XPAR	OD_7lC7wUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:18:42	FR0000120271	61.450	EUR	25	XPAR	OD_7lC81wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:18:51	FR0000120271	61.440	EUR	200	XPAR	OD_7lC84N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:18:51	FR0000120271	61.440	EUR	63	CEUX	OD_7lC84Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:19:01	FR0000120271	61.430	EUR	121	CEUX	OD_7lC86qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:19:01	FR0000120271	61.430	EUR	75	XPAR	OD_7lC86qP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:19:25	FR0000120271	61.410	EUR	56	CEUX	OD_7lC8D93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:19:25	FR0000120271	61.410	EUR	82	XPAR	OD_7lC8D93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:20:00	FR0000120271	61.420	EUR	327	XPAR	OD_7lC8MB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:21:27	FR0000120271	61.450	EUR	250	XPAR	OD_7lC8iyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:21:27	FR0000120271	61.450	EUR	218	XPAR	OD_7lC8iyt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:22:26	FR0000120271	61.440	EUR	252	CEUX	OD_7lC8yJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:22:26	FR0000120271	61.440	EUR	55	AQEU	OD_7lC8yJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:22:26	FR0000120271	61.440	EUR	188	CEUX	OD_7lC8yJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:22:26	FR0000120271	61.440	EUR	62	TQEX	OD_7lC8yJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:22:26	FR0000120271	61.440	EUR	538	XPAR	OD_7lC8yJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:22:32	FR0000120271	61.440	EUR	288	XPAR	OD_7lC8zxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:22:46	FR0000120271	61.440	EUR	242	XPAR	OD_7lC93MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:09	FR0000120271	61.440	EUR	117	XPAR	OD_7lC99Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:09	FR0000120271	61.440	EUR	55	AQEU	OD_7lC99P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:22	FR0000120271	61.420	EUR	30	CEUX	OD_7lC9Cu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:22	FR0000120271	61.420	EUR	153	CEUX	OD_7lC9Cu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:22	FR0000120271	61.420	EUR	148	XPAR	OD_7lC9Cu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:29	FR0000120271	61.420	EUR	101	XPAR	OD_7lC9Edr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:30	FR0000120271	61.410	EUR	118	TQEX	OD_7lC9Eyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:33	FR0000120271	61.410	EUR	38	CEUX	OD_7lC9Fds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:33	FR0000120271	61.410	EUR	55	CEUX	OD_7lC9Fdt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:33	FR0000120271	61.410	EUR	81	CEUX	OD_7lC9FeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:23:33	FR0000120271	61.410	EUR	2	CEUX	OD_7lC9Fey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:24:16	FR0000120271	61.410	EUR	184	XPAR	OD_7lC9Qs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:24:24	FR0000120271	61.410	EUR	118	XPAR	OD_7lC9StC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:25:01	FR0000120271	61.410	EUR	48	TQEX	OD_7lC9cU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:25:01	FR0000120271	61.410	EUR	184	CEUX	OD_7lC9cU4-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:36:49	FR0000120271	61.510	EUR	55	TQEX	OD_7ICCanx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:05	FR0000120271	61.520	EUR	430	XPAR	OD_7ICCesC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:10	FR0000120271	61.510	EUR	130	XPAR	OD_7ICCgHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:17	FR0000120271	61.510	EUR	70	XPAR	OD_7ICCi4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:29	FR0000120271	61.520	EUR	130	XPAR	OD_7ICCI6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:29	FR0000120271	61.520	EUR	151	CEUX	OD_7ICCIlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:53	FR0000120271	61.510	EUR	413	CEUX	OD_7ICCrXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:53	FR0000120271	61.510	EUR	232	CEUX	OD_7ICCrXW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:37:53	FR0000120271	61.510	EUR	60	XPAR	OD_7ICCrXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:12	FR0000120271	61.530	EUR	300	XPAR	OD_7ICCwFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:13	FR0000120271	61.530	EUR	110	XPAR	OD_7ICCwcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:49	FR0000120271	61.540	EUR	290	XPAR	OD_7ICD62R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:50	FR0000120271	61.530	EUR	80	XPAR	OD_7ICD6Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:51	FR0000120271	61.520	EUR	56	AQEU	OD_7ICD6Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:53	FR0000120271	61.520	EUR	1	TQEX	OD_7ICD70n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:54	FR0000120271	61.520	EUR	2	CEUX	OD_7ICD7Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:54	FR0000120271	61.520	EUR	3	CEUX	OD_7ICD7Jy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:54	FR0000120271	61.520	EUR	334	CEUX	OD_7ICD7Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:38:55	FR0000120271	61.520	EUR	56	TQEX	OD_7ICD7XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:05	FR0000120271	61.510	EUR	70	XPAR	OD_7ICDA7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:16	FR0000120271	61.500	EUR	68	CEUX	OD_7ICDD7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:16	FR0000120271	61.500	EUR	84	XPAR	OD_7ICDD87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:43	FR0000120271	61.500	EUR	59	CEUX	OD_7ICDK3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:43	FR0000120271	61.500	EUR	8	TQEX	OD_7ICDK3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:47	FR0000120271	61.500	EUR	63	CEUX	OD_7ICDL74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:47	FR0000120271	61.500	EUR	44	TQEX	OD_7ICDL75-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:39:59	FR0000120271	61.500	EUR	312	CEUX	OD_7ICDO4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:40:02	FR0000120271	61.490	EUR	110	XPAR	OD_7ICDOrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:40:12	FR0000120271	61.490	EUR	361	XPAR	OD_7ICDRg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:40:12	FR0000120271	61.490	EUR	130	XPAR	OD_7ICDRgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:40:21	FR0000120271	61.510	EUR	82	XPAR	OD_7ICDU2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:40:42	FR0000120271	61.520	EUR	172	XPAR	OD_7ICDZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:03	FR0000120271	61.520	EUR	119	XPAR	OD_7ICDesO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:16	FR0000120271	61.540	EUR	136	XPAR	OD_7ICDiIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:20	FR0000120271	61.530	EUR	82	XPAR	OD_7ICDjBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:25	FR0000120271	61.510	EUR	53	TQEX	OD_7ICDkch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:25	FR0000120271	61.510	EUR	39	AQEU	OD_7ICDkci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:27	FR0000120271	61.510	EUR	24	AQEU	OD_7ICDl4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:51	FR0000120271	61.500	EUR	46	XPAR	OD_7ICDrDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:41:51	FR0000120271	61.500	EUR	27	XPAR	OD_7ICDrDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:42:30	FR0000120271	61.530	EUR	582	XPAR	OD_7ICE1PY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:42:42	FR0000120271	61.530	EUR	73	XPAR	OD_7ICE4XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:15	FR0000120271	61.540	EUR	281	XPAR	OD_7ICED4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:16	FR0000120271	61.530	EUR	73	XPAR	OD_7ICEDVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:19	FR0000120271	61.520	EUR	117	TQEX	OD_7ICEE9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:22	FR0000120271	61.510	EUR	149	CEUX	OD_7ICEEyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:22	FR0000120271	61.510	EUR	10	CEUX	OD_7ICEEyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:22	FR0000120271	61.510	EUR	9	CEUX	OD_7ICEEyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:22	FR0000120271	61.510	EUR	9	CEUX	OD_7ICEEz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:22	FR0000120271	61.510	EUR	57	AQEU	OD_7ICEEzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:22	FR0000120271	61.510	EUR	82	CEUX	OD_7ICEEzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:22	FR0000120271	61.510	EUR	20	CEUX	OD_7ICEEzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:53	FR0000120271	61.500	EUR	209	CEUX	OD_7ICEN2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:43:53	FR0000120271	61.500	EUR	73	XPAR	OD_7ICENZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:44:14	FR0000120271	61.500	EUR	57	AQEU	OD_7ICESXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:44:15	FR0000120271	61.490	EUR	114	CEUX	OD_7ICEShg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:44:15	FR0000120271	61.490	EUR	273	XPAR	OD_7ICEShr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:44:16	FR0000120271	61.480	EUR	88	CEUX	OD_7ICET9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:44:25	FR0000120271	61.470	EUR	73	TQEX	OD_7ICEVT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:44:25	FR0000120271	61.470	EUR	216	XPAR	OD_7ICEVU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:44:49	FR0000120271	61.480	EUR	162	XPAR	OD_7ICEbka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:01	FR0000120271	61.470	EUR	183	XPAR	OD_7ICEei2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:01	FR0000120271	61.470	EUR	53	CEUX	OD_7ICEeiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:28	FR0000120271	61.480	EUR	319	XPAR	OD_7ICElhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:28	FR0000120271	61.480	EUR	65	XPAR	OD_7ICElhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:40	FR0000120271	61.470	EUR	76	TQEX	OD_7ICEomG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:40	FR0000120271	61.470	EUR	61	XPAR	OD_7ICEon1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:41	FR0000120271	61.460	EUR	135	CEUX	OD_7ICEp72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:45:49	FR0000120271	61.460	EUR	163	CEUX	OD_7ICEr8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:46:04	FR0000120271	61.450	EUR	71	XPAR	OD_7ICEv1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:46:09	FR0000120271	61.440	EUR	62	CEUX	OD_7ICEwS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:46:16	FR0000120271	61.450	EUR	349	XPAR	OD_7ICEyOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:46:17	FR0000120271	61.450	EUR	5	XPAR	OD_7ICEybW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:47:55	FR0000120271	61.480	EUR	71	TQEX	OD_7ICFO9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:47:55	FR0000120271	61.480	EUR	306	CEUX	OD_7ICFO9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:47:55	FR0000120271	61.480	EUR	200	XPAR	OD_7ICFO9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:47:55	FR0000120271	61.480	EUR	347	XPAR	OD_7ICFO9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:48:20	FR0000120271	61.490	EUR	200	XPAR	OD_7ICFUZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:48:29	FR0000120271	61.490	EUR	88	XPAR	OD_7ICFWwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:48:30	FR0000120271	61.490	EUR	187	XPAR	OD_7ICFXEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:48:30	FR0000120271	61.490	EUR	180	XPAR	OD_7ICFXF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:48:30	FR0000120271	61.490	EUR	3	XPAR	OD_7ICFXF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:49:35	FR0000120271	61.520	EUR	732	XPAR	OD_7ICFnz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:49:49	FR0000120271	61.530	EUR	98	XPAR	OD_7ICFrZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:49:54	FR0000120271	61.540	EUR	73	XPAR	OD_7ICFsyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:49:54	FR0000120271	61.540	EUR	16	XPAR	OD_7ICFsyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:49:58	FR0000120271	61.540	EUR	226	CEUX	OD_7ICFu97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:03	FR0000120271	61.530	EUR	428	CEUX	OD_7ICFvJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:03	FR0000120271	61.530	EUR	71	XPAR	OD_7ICFvK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:16	FR0000120271	61.520	EUR	136	AQEU	OD_7ICFyl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:16	FR0000120271	61.520	EUR	61	CEUX	OD_7ICFyl0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:16	FR0000120271	61.520	EUR	53	XPAR	OD_7ICFyl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:23	FR0000120271	61.530	EUR	65	CEUX	OD_7ICG0eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:44	FR0000120271	61.520	EUR	98	XPAR	OD_7ICG66F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:45	FR0000120271	61.520	EUR	250	XPAR	OD_7ICG6EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:50:45	FR0000120271	61.520	EUR	22	AQEU	OD_7ICG6EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:02	FR0000120271	61.520	EUR	62	XPAR	OD_7ICGAIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:16	FR0000120271	61.520	EUR	57	AQEU	OD_7ICGER9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:21	FR0000120271	61.510	EUR	98	XPAR	OD_7ICGFep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:32	FR0000120271	61.510	EUR	5	CEUX	OD_7ICGla9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:32	FR0000120271	61.510	EUR	169	TQEX	OD_7ICGla9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:32	FR0000120271	61.510	EUR	56	CEUX	OD_7ICGlaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:32	FR0000120271	61.510	EUR	169	XPAR	OD_7ICGlaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:51	FR0000120271	61.500	EUR	151	CEUX	OD_7ICGNU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:51:51	FR0000120271	61.500	EUR	98	XPAR	OD_7ICGNUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:52:10	FR0000120271	61.510	EUR	57	TQEX	OD_7ICGSGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:52:10	FR0000120271	61.510	EUR	232	XPAR	OD_7ICGSGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:52:27	FR0000120271	61.520	EUR	196	XPAR	OD_7ICGWkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:52:49	FR0000120271	61.510	EUR	61	XPAR	OD_7ICGcPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:52:49	FR0000120271	61.510	EUR	1	XPAR	OD_7ICGcPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 14:52:51	FR0000120271	61.500	EUR	196	XPAR	OD_7ICGd4E-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:00	FR0000120271	61.650	EUR	54	CEUX	OD_7ICJgn3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:15	FR0000120271	61.640	EUR	67	CEUX	OD_7ICJkVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:15	FR0000120271	61.640	EUR	60	XPAR	OD_7ICJkVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:35	FR0000120271	61.630	EUR	68	CEUX	OD_7ICJpeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:41	FR0000120271	61.630	EUR	53	CEUX	OD_7ICJrJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:41	FR0000120271	61.630	EUR	59	TQEX	OD_7ICJrJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:41	FR0000120271	61.630	EUR	44	CEUX	OD_7ICJrJN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:41	FR0000120271	61.620	EUR	150	XPAR	OD_7ICJrKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:41	FR0000120271	61.620	EUR	271	XPAR	OD_7ICJrKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:52	FR0000120271	61.630	EUR	59	CEUX	OD_7ICJuE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:05:52	FR0000120271	61.630	EUR	384	XPAR	OD_7ICJuEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:06:06	FR0000120271	61.630	EUR	204	XPAR	OD_7ICJxxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:06:12	FR0000120271	61.610	EUR	68	CEUX	OD_7ICJzMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:06:14	FR0000120271	61.600	EUR	60	XPAR	OD_7ICJztc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:06:47	FR0000120271	61.600	EUR	72	XPAR	OD_7ICK8Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:06:59	FR0000120271	61.600	EUR	150	XPAR	OD_7ICKBZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:06:59	FR0000120271	61.600	EUR	271	XPAR	OD_7ICKBZc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:07:21	FR0000120271	61.620	EUR	344	CEUX	OD_7ICKHUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:07:21	FR0000120271	61.620	EUR	264	XPAR	OD_7ICKHUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:07:51	FR0000120271	61.610	EUR	113	TQEX	OD_7ICKP6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:07:51	FR0000120271	61.610	EUR	54	CEUX	OD_7ICKP6d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:07:51	FR0000120271	61.610	EUR	276	XPAR	OD_7ICKP6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:08:50	FR0000120271	61.620	EUR	301	XPAR	OD_7ICKea0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:01	FR0000120271	61.620	EUR	660	XPAR	OD_7ICKhTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:01	FR0000120271	61.610	EUR	387	CEUX	OD_7ICKhTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:01	FR0000120271	61.610	EUR	78	TQEX	OD_7ICKhTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:01	FR0000120271	61.610	EUR	44	CEUX	OD_7ICKhTW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:31	FR0000120271	61.620	EUR	214	XPAR	OD_7ICKpAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:39	FR0000120271	61.600	EUR	50	CEUX	OD_7ICKrL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:39	FR0000120271	61.600	EUR	238	XPAR	OD_7ICKrLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:09:47	FR0000120271	61.610	EUR	65	TQEX	OD_7ICKtKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:16	FR0000120271	61.620	EUR	252	XPAR	OD_7ICL0dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:16	FR0000120271	61.620	EUR	89	AQEU	OD_7ICL0rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:16	FR0000120271	61.620	EUR	5	XPAR	OD_7ICL0ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:18	FR0000120271	61.620	EUR	56	AQEU	OD_7ICL1WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:18	FR0000120271	61.620	EUR	13	AQEU	OD_7ICL1WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:32	FR0000120271	61.620	EUR	183	XPAR	OD_7ICL53F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:39	FR0000120271	61.620	EUR	17	CEUX	OD_7ICL6zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:39	FR0000120271	61.620	EUR	81	CEUX	OD_7ICL6zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:10:39	FR0000120271	61.620	EUR	28	CEUX	OD_7ICL6zI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:21	FR0000120271	61.690	EUR	18	XPAR	OD_7ICLHpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:21	FR0000120271	61.690	EUR	139	XPAR	OD_7ICLHpM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:21	FR0000120271	61.690	EUR	247	XPAR	OD_7ICLHpN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:23	FR0000120271	61.670	EUR	163	TQEX	OD_7ICLIlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:23	FR0000120271	61.670	EUR	22	XPAR	OD_7ICLIlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:23	FR0000120271	61.670	EUR	42	XPAR	OD_7ICLIld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:23	FR0000120271	61.670	EUR	48	AQEU	OD_7ICLIle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:52	FR0000120271	61.670	EUR	463	CEUX	OD_7ICLPsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:52	FR0000120271	61.670	EUR	1	XPAR	OD_7ICLPsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:52	FR0000120271	61.670	EUR	1	XPAR	OD_7ICLPsi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:11:52	FR0000120271	61.670	EUR	72	XPAR	OD_7ICLPsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:12:37	FR0000120271	61.680	EUR	321	XPAR	OD_7ICLbYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:12:57	FR0000120271	61.670	EUR	78	CEUX	OD_7ICLgim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:12:57	FR0000120271	61.670	EUR	273	XPAR	OD_7ICLgir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:12:57	FR0000120271	61.670	EUR	20	XPAR	OD_7ICLgir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:13:37	FR0000120271	61.690	EUR	450	XPAR	OD_7ICLrBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:13:40	FR0000120271	61.680	EUR	100	XPAR	OD_7ICLrvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:13:47	FR0000120271	61.680	EUR	74	XPAR	OD_7ICLtow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:13:54	FR0000120271	61.670	EUR	64	XPAR	OD_7ICLvl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:13:59	FR0000120271	61.670	EUR	62	AQEU	OD_7ICLwxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:14:10	FR0000120271	61.680	EUR	111	XPAR	OD_7ICLzfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:14:31	FR0000120271	61.670	EUR	18	AQEU	OD_7ICM57m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:14:31	FR0000120271	61.670	EUR	56	XPAR	OD_7ICM57n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:14:36	FR0000120271	61.660	EUR	204	CEUX	OD_7ICM6aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:14:36	FR0000120271	61.660	EUR	222	CEUX	OD_7ICM6aO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:14:36	FR0000120271	61.660	EUR	187	XPAR	OD_7ICM6aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:15:01	FR0000120271	61.650	EUR	147	CEUX	OD_7ICMD3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:15:01	FR0000120271	61.650	EUR	75	XPAR	OD_7ICMD3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:15:18	FR0000120271	61.640	EUR	215	XPAR	OD_7ICMHXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:15:29	FR0000120271	61.650	EUR	35	AQEU	OD_7ICMKQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:15:46	FR0000120271	61.640	EUR	318	XPAR	OD_7ICMOh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:34	FR0000120271	61.640	EUR	127	CEUX	OD_7ICMb7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:34	FR0000120271	61.640	EUR	194	CEUX	OD_7ICMb7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:40	FR0000120271	61.650	EUR	125	CEUX	OD_7ICMctn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:40	FR0000120271	61.650	EUR	552	XPAR	OD_7ICMcts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:52	FR0000120271	61.630	EUR	52	TQEX	OD_7ICMfn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:52	FR0000120271	61.630	EUR	57	CEUX	OD_7ICMfn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:52	FR0000120271	61.630	EUR	75	XPAR	OD_7ICMfnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:16:55	FR0000120271	61.630	EUR	21	AQEU	OD_7ICMgnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:17:22	FR0000120271	61.690	EUR	607	XPAR	OD_7ICMnb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:17:30	FR0000120271	61.670	EUR	59	AQEU	OD_7ICMpg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:17:46	FR0000120271	61.700	EUR	318	XPAR	OD_7ICMu4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:18:51	FR0000120271	61.750	EUR	187	XPAR	OD_7ICNAnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:00	FR0000120271	61.740	EUR	94	XPAR	OD_7ICNDBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:00	FR0000120271	61.740	EUR	68	TQEX	OD_7ICNDEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:33	FR0000120271	61.790	EUR	67	AQEU	OD_7ICNLbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:51	FR0000120271	61.780	EUR	150	XPAR	OD_7ICNQa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:51	FR0000120271	61.780	EUR	137	XPAR	OD_7ICNQa8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:58	FR0000120271	61.780	EUR	76	TQEX	OD_7ICNSOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:58	FR0000120271	61.770	EUR	536	CEUX	OD_7ICNSOv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:19:58	FR0000120271	61.770	EUR	303	XPAR	OD_7ICNSP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:20:15	FR0000120271	61.770	EUR	10	XPAR	OD_7ICNWmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:20:15	FR0000120271	61.770	EUR	81	XPAR	OD_7ICNWmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:20:41	FR0000120271	61.780	EUR	344	XPAR	OD_7ICNdX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:20:48	FR0000120271	61.770	EUR	80	XPAR	OD_7ICNfL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:21:01	FR0000120271	61.770	EUR	241	CEUX	OD_7ICNiYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:21:01	FR0000120271	61.770	EUR	155	CEUX	OD_7ICNicC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:21:01	FR0000120271	61.770	EUR	44	CEUX	OD_7ICNicC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:21:02	FR0000120271	61.770	EUR	122	TQEX	OD_7ICNiyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:21:08	FR0000120271	61.760	EUR	71	XPAR	OD_7ICNkPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:05	FR0000120271	61.760	EUR	5	XPAR	OD_7ICNzH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:12	FR0000120271	61.780	EUR	150	XPAR	OD_7ICO12V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:12	FR0000120271	61.780	EUR	638	XPAR	OD_7ICO12V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:16	FR0000120271	61.770	EUR	302	CEUX	OD_7ICO2Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:16	FR0000120271	61.770	EUR	66	XPAR	OD_7ICO2FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:28	FR0000120271	61.760	EUR	14	CEUX	OD_7ICO5I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:28	FR0000120271	61.760	EUR	77	AQEU	OD_7ICO5I9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:28	FR0000120271	61.760	EUR	44	CEUX	OD_7ICO5I9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:28	FR0000120271	61.760	EUR	51	TQEX	OD_7ICO5IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:45	FR0000120271	61.760	EUR	57	CEUX	OD_7ICO9I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:22:46	FR0000120271	61.750	EUR	61	XPAR	OD_7ICOA0i-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:12	FR0000120271	61.660	EUR	77	CEUX	OD_7ICQHhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:12	FR0000120271	61.660	EUR	52	TQEX	OD_7ICQHhl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:12	FR0000120271	61.660	EUR	532	XPAR	OD_7ICQHhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:16	FR0000120271	61.650	EUR	138	CEUX	OD_7ICQIff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:57	FR0000120271	61.690	EUR	266	XPAR	OD_7ICQTEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:57	FR0000120271	61.690	EUR	800	XPAR	OD_7ICQTEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:57	FR0000120271	61.690	EUR	643	XPAR	OD_7ICQTEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:31:57	FR0000120271	61.660	EUR	62	TQEX	OD_7ICQTEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:32:07	FR0000120271	61.710	EUR	607	XPAR	OD_7ICQVqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:32:09	FR0000120271	61.680	EUR	76	XPAR	OD_7ICQWVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:32:22	FR0000120271	61.660	EUR	96	TQEX	OD_7ICQZs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:32:22	FR0000120271	61.660	EUR	76	XPAR	OD_7ICQZs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:32:57	FR0000120271	61.690	EUR	111	XPAR	OD_7ICQiuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:32:57	FR0000120271	61.690	EUR	1256	XPAR	OD_7ICQiuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:33:37	FR0000120271	61.750	EUR	267	TQEX	OD_7ICQtH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:33:37	FR0000120271	61.740	EUR	624	XPAR	OD_7ICQtIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:33:37	FR0000120271	61.740	EUR	743	XPAR	OD_7ICQtIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:33:50	FR0000120271	61.830	EUR	713	XPAR	OD_7ICQwqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:33:50	FR0000120271	61.830	EUR	312	XPAR	OD_7ICQwqg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:33:59	FR0000120271	61.830	EUR	190	XPAR	OD_7ICQz3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:07	FR0000120271	61.820	EUR	59	AQEU	OD_7ICR13t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:07	FR0000120271	61.820	EUR	228	XPAR	OD_7ICR13t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:07	FR0000120271	61.820	EUR	90	AQEU	OD_7ICR13t-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:07	FR0000120271	61.820	EUR	64	AQEU	OD_7ICR143-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:07	FR0000120271	61.820	EUR	74	AQEU	OD_7ICR14S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:12	FR0000120271	61.820	EUR	31	AQEU	OD_7ICR2Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:12	FR0000120271	61.810	EUR	311	XPAR	OD_7ICR2Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:17	FR0000120271	61.780	EUR	32	XPAR	OD_7ICR3n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:20	FR0000120271	61.780	EUR	127	CEUX	OD_7ICR4eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:20	FR0000120271	61.780	EUR	117	CEUX	OD_7ICR4eb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	1582	CEUX	OD_7ICR6Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	76	CEUX	OD_7ICR6Le-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	53	XPAR	OD_7ICR6Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	85	AQEU	OD_7ICR6M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	84	CEUX	OD_7ICR6MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	21	AQEU	OD_7ICR6M5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	447	CEUX	OD_7ICR6MG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	100	CEUX	OD_7ICR6MH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:34:27	FR0000120271	61.780	EUR	280	CEUX	OD_7ICR6MS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:11	FR0000120271	61.830	EUR	20	XPAR	OD_7ICRHvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:11	FR0000120271	61.830	EUR	1425	XPAR	OD_7ICRHvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:19	FR0000120271	61.800	EUR	150	XPAR	OD_7ICRJsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:19	FR0000120271	61.800	EUR	76	XPAR	OD_7ICRJsv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:59	FR0000120271	61.810	EUR	90	CEUX	OD_7ICRUH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:59	FR0000120271	61.810	EUR	358	TQEX	OD_7ICRUH5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:59	FR0000120271	61.810	EUR	676	CEUX	OD_7ICRUH5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:35:59	FR0000120271	61.810	EUR	765	XPAR	OD_7ICRUHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:36:04	FR0000120271	61.810	EUR	63	XPAR	OD_7ICRVa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:36:04	FR0000120271	61.810	EUR	63	XPAR	OD_7ICRVa1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:36:04	FR0000120271	61.810	EUR	525	XPAR	OD_7ICRVa1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:36:13	FR0000120271	61.800	EUR	6	TQEX	OD_7ICRXuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:36:20	FR0000120271	61.800	EUR	47	TQEX	OD_7ICRZgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:08	FR0000120271	61.810	EUR	1041	CEUX	OD_7ICRmFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:08	FR0000120271	61.810	EUR	1202	XPAR	OD_7ICRmG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:08	FR0000120271	61.810	EUR	186	XPAR	OD_7ICRmG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:16	FR0000120271	61.810	EUR	96	AQEU	OD_7ICRoRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:25	FR0000120271	61.790	EUR	103	CEUX	OD_7ICRqcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:25	FR0000120271	61.790	EUR	95	AQEU	OD_7ICRqcY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:25	FR0000120271	61.790	EUR	62	XPAR	OD_7ICRqcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:25	FR0000120271	61.790	EUR	20	XPAR	OD_7ICRqck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:25	FR0000120271	61.790	EUR	62	XPAR	OD_7ICRqck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:25	FR0000120271	61.790	EUR	451	XPAR	OD_7ICRqcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:28	FR0000120271	61.780	EUR	54	TQEX	OD_7ICRrYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	30	TQEX	OD_7ICRrvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	5	CEUX	OD_7ICRrvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	13	TQEX	OD_7ICRrvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	190	CEUX	OD_7ICRrw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	9	TQEX	OD_7ICRrw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	40	TQEX	OD_7ICRrw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	117	AQEU	OD_7ICRrw1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:30	FR0000120271	61.780	EUR	37	TQEX	OD_7ICRrw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:33	FR0000120271	61.770	EUR	57	CEUX	OD_7ICRsqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:33	FR0000120271	61.770	EUR	43	AQEU	OD_7ICRsql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:33	FR0000120271	61.770	EUR	7	XPAR	OD_7ICRsqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:33	FR0000120271	61.770	EUR	7	XPAR	OD_7ICRsqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:33	FR0000120271	61.770	EUR	354	XPAR	OD_7ICRsqx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:34	FR0000120271	61.770	EUR	49	AQEU	OD_7ICRt2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:39	FR0000120271	61.750	EUR	57	CEUX	OD_7ICRuID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:39	FR0000120271	61.750	EUR	226	XPAR	OD_7ICRuIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:49	FR0000120271	61.740	EUR	57	CEUX	OD_7ICRwna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:53	FR0000120271	61.730	EUR	92	CEUX	OD_7ICRxuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:37:53	FR0000120271	61.730	EUR	170	XPAR	OD_7ICRxub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:38:39	FR0000120271	61.780	EUR	1558	XPAR	OD_7ICS9oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:39:18	FR0000120271	61.770	EUR	169	XPAR	OD_7ICSJw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:39:18	FR0000120271	61.770	EUR	740	XPAR	OD_7ICSJw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:39:45	FR0000120271	61.760	EUR	150	XPAR	OD_7ICSQze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:39:45	FR0000120271	61.760	EUR	59	XPAR	OD_7ICSQzf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:39:45	FR0000120271	61.760	EUR	14	XPAR	OD_7ICSQzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:40:11	FR0000120271	61.820	EUR	534	XPAR	OD_7ICSXjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:40:11	FR0000120271	61.820	EUR	20	XPAR	OD_7ICSXjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:40:11	FR0000120271	61.820	EUR	139	XPAR	OD_7ICSXjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:40:11	FR0000120271	61.820	EUR	151	XPAR	OD_7ICSXjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:40:11	FR0000120271	61.820	EUR	184	XPAR	OD_7ICSXjp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:40:39	FR0000120271	61.820	EUR	536	XPAR	OD_7ICStF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:23	FR0000120271	61.930	EUR	916	XPAR	OD_7ICSqWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:38	FR0000120271	61.910	EUR	312	XPAR	OD_7ICSuMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:48	FR0000120271	61.880	EUR	336	XPAR	OD_7ICSx1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:54	FR0000120271	61.880	EUR	80	CEUX	OD_7ICSyIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:54	FR0000120271	61.880	EUR	64	CEUX	OD_7ICSyIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:54	FR0000120271	61.880	EUR	43	CEUX	OD_7ICSyIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:54	FR0000120271	61.880	EUR	24	CEUX	OD_7ICSyIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:57	FR0000120271	61.870	EUR	1450	CEUX	OD_7ICSzWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:57	FR0000120271	61.870	EUR	58	CEUX	OD_7ICSzWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:57	FR0000120271	61.870	EUR	68	CEUX	OD_7ICSzWc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:57	FR0000120271	61.870	EUR	277	CEUX	OD_7ICSzWc-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:41:57	FR0000120271	61.870	EUR	327	CEUX	OD_7ICSzWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:42:02	FR0000120271	61.860	EUR	212	XPAR	OD_7ICT0nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:42:02	FR0000120271	61.860	EUR	11	XPAR	OD_7ICT0nN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:42:03	FR0000120271	61.860	EUR	24	TQEX	OD_7ICT14q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:42:03	FR0000120271	61.860	EUR	47	TQEX	OD_7ICT14r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:42:03	FR0000120271	61.860	EUR	431	TQEX	OD_7ICT

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:50:41	FR0000120271	61.930	EUR	217	XPAR	OD_7lCVBdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:50:41	FR0000120271	61.930	EUR	150	XPAR	OD_7lCVBdz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:50:41	FR0000120271	61.930	EUR	125	XPAR	OD_7lCVBe0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:50:41	FR0000120271	61.930	EUR	266	XPAR	OD_7lCVBe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:50:59	FR0000120271	61.930	EUR	433	XPAR	OD_7lCVGJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:51:04	FR0000120271	61.920	EUR	61	CEUX	OD_7lCVHm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:51:04	FR0000120271	61.920	EUR	69	AQEU	OD_7lCVHm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:51:04	FR0000120271	61.920	EUR	151	XPAR	OD_7lCVHmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:51:04	FR0000120271	61.920	EUR	22	XPAR	OD_7lCVHmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:06	FR0000120271	61.940	EUR	29	TQEX	OD_7lCVXjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:06	FR0000120271	61.940	EUR	19	TQEX	OD_7lCVXjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:06	FR0000120271	61.940	EUR	1006	CEUX	OD_7lCVXoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:06	FR0000120271	61.940	EUR	102	TQEX	OD_7lCVXoK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:06	FR0000120271	61.940	EUR	1017	XPAR	OD_7lCVXoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:06	FR0000120271	61.940	EUR	11	TQEX	OD_7lCVXoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:33	FR0000120271	61.940	EUR	61	CEUX	OD_7lCVezl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:33	FR0000120271	61.940	EUR	150	XPAR	OD_7lCVf1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:33	FR0000120271	61.940	EUR	435	XPAR	OD_7lCVf1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:35	FR0000120271	61.930	EUR	92	CEUX	OD_7lCVfUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:35	FR0000120271	61.930	EUR	100	CEUX	OD_7lCVfWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:35	FR0000120271	61.930	EUR	49	TQEX	OD_7lCVfWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:43	FR0000120271	61.920	EUR	61	CEUX	OD_7lCVhPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:47	FR0000120271	61.920	EUR	65	AQEU	OD_7lCViaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:48	FR0000120271	61.910	EUR	62	CEUX	OD_7lCVipj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:48	FR0000120271	61.910	EUR	408	XPAR	OD_7lCVipj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:50	FR0000120271	61.910	EUR	3	XPAR	OD_7lCVjP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:52	FR0000120271	61.910	EUR	6	AQEU	OD_7lCVjsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:55	FR0000120271	61.910	EUR	69	AQEU	OD_7lCVkZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:55	FR0000120271	61.900	EUR	61	CEUX	OD_7lCVkaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:57	FR0000120271	61.890	EUR	150	XPAR	OD_7lCVl3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:57	FR0000120271	61.890	EUR	45	XPAR	OD_7lCVl3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:52:57	FR0000120271	61.890	EUR	151	XPAR	OD_7lCVl3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:53:05	FR0000120271	61.890	EUR	61	CEUX	OD_7lCVnJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:53:05	FR0000120271	61.890	EUR	114	AQEU	OD_7lCVnJC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:53:09	FR0000120271	61.880	EUR	152	XPAR	OD_7lCVoFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:29	FR0000120271	61.920	EUR	1012	XPAR	OD_7lCW8zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:29	FR0000120271	61.920	EUR	580	CEUX	OD_7lCW8zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:29	FR0000120271	61.920	EUR	735	XPAR	OD_7lCW8zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:29	FR0000120271	61.920	EUR	60	XPAR	OD_7lCW8zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:29	FR0000120271	61.920	EUR	38	XPAR	OD_7lCW90O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:36	FR0000120271	61.920	EUR	12	CEUX	OD_7lCWAns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:36	FR0000120271	61.920	EUR	133	CEUX	OD_7lCWAnb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:43	FR0000120271	61.910	EUR	58	CEUX	OD_7lCWCZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:43	FR0000120271	61.910	EUR	54	XPAR	OD_7lCWCZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:45	FR0000120271	61.890	EUR	51	CEUX	OD_7lCWDA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:59	FR0000120271	61.880	EUR	73	CEUX	OD_7lCWGmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:59	FR0000120271	61.880	EUR	150	XPAR	OD_7lCWGmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:54:59	FR0000120271	61.880	EUR	84	XPAR	OD_7lCWGmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:55:31	FR0000120271	61.890	EUR	101	XPAR	OD_7lCWP8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:55:31	FR0000120271	61.890	EUR	139	XPAR	OD_7lCWP8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:55:31	FR0000120271	61.890	EUR	353	XPAR	OD_7lCWP8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:56:01	FR0000120271	61.880	EUR	256	XPAR	OD_7lCWWt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:56:01	FR0000120271	61.880	EUR	284	XPAR	OD_7lCWWt4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:56:11	FR0000120271	61.880	EUR	100	CEUX	OD_7lCWZbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:56:11	FR0000120271	61.880	EUR	408	CEUX	OD_7lCWZbb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:56:42	FR0000120271	61.880	EUR	157	TQEX	OD_7lCWhm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:07	FR0000120271	61.870	EUR	58	CEUX	OD_7lCWoEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:07	FR0000120271	61.870	EUR	235	TQEX	OD_7lCWoEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:07	FR0000120271	61.870	EUR	72	AQEU	OD_7lCWoE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:14	FR0000120271	61.860	EUR	368	CEUX	OD_7lCWpxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:14	FR0000120271	61.860	EUR	20	XPAR	OD_7lCWpxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:14	FR0000120271	61.860	EUR	128	XPAR	OD_7lCWpxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:14	FR0000120271	61.860	EUR	1219	XPAR	OD_7lCWpxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:14	FR0000120271	61.860	EUR	32	CEUX	OD_7lCWpyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:14	FR0000120271	61.860	EUR	95	AQEU	OD_7lCWpyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:22	FR0000120271	61.890	EUR	58	TQEX	OD_7lCWrxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:22	FR0000120271	61.880	EUR	341	XPAR	OD_7lCWs7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:40	FR0000120271	61.860	EUR	152	AQEU	OD_7lCWwe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:40	FR0000120271	61.860	EUR	72	XPAR	OD_7lCWwec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:48	FR0000120271	61.850	EUR	51	CEUX	OD_7lCWypj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:54	FR0000120271	61.840	EUR	246	CEUX	OD_7lCX0RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:57:54	FR0000120271	61.840	EUR	270	XPAR	OD_7lCX0RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:58:49	FR0000120271	61.850	EUR	59	TQEX	OD_7lCXEjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:58:56	FR0000120271	61.840	EUR	51	CEUX	OD_7lCXGbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:58:56	FR0000120271	61.840	EUR	70	TQEX	OD_7lCXGbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:58:56	FR0000120271	61.840	EUR	324	XPAR	OD_7lCXGbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:59:48	FR0000120271	61.860	EUR	47	XPAR	OD_7lCXU6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:59:48	FR0000120271	61.860	EUR	1747	XPAR	OD_7lCXU6s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 15:59:59	FR0000120271	61.850	EUR	983	CEUX	OD_7lCXWlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:00:52	FR0000120271	61.870	EUR	141	XPAR	OD_7lCXkoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:00:52	FR0000120271	61.870	EUR	800	XPAR	OD_7lCXkoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:00:52	FR0000120271	61.870	EUR	619	XPAR	OD_7lCXkoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:00:52	FR0000120271	61.870	EUR	172	XPAR	OD_7lCXkoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:01:39	FR0000120271	61.930	EUR	735	XPAR	OD_7lCXwyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:01:39	FR0000120271	61.930	EUR	164	XPAR	OD_7lCXwyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:18	FR0000120271	61.930	EUR	48	XPAR	OD_7lCY71N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:18	FR0000120271	61.930	EUR	852	XPAR	OD_7lCY71N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:25	FR0000120271	61.920	EUR	142	AQEU	OD_7lCY8pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:25	FR0000120271	61.920	EUR	1154	CEUX	OD_7lCY8pN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:25	FR0000120271	61.920	EUR	77	TQEX	OD_7lCY8pN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:25	FR0000120271	61.920	EUR	233	TQEX	OD_7lCY8pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:39	FR0000120271	61.920	EUR	99	AQEU	OD_7lCYCTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:40	FR0000120271	61.920	EUR	84	AQEU	OD_7lCYCjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:51	FR0000120271	61.910	EUR	2	XPAR	OD_7lCYFYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:51	FR0000120271	61.910	EUR	200	CEUX	OD_7lCYFYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:51	FR0000120271	61.910	EUR	57	XPAR	OD_7lCYFYk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:51	FR0000120271	61.910	EUR	83	TQEX	OD_7lCYFYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:51	FR0000120271	61.910	EUR	189	XPAR	OD_7lCYFYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:57	FR0000120271	61.910	EUR	53	TQEX	OD_7lCYH4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:57	FR0000120271	61.900	EUR	170	XPAR	OD_7lCYHBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:57	FR0000120271	61.900	EUR	185	XPAR	OD_7lCYHBG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:02:57	FR0000120271	61.900	EUR	432	XPAR	OD_7lCYHBG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:03:05	FR0000120271	61.900	EUR	154	CEUX	OD_7lCYJAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:03:05	FR0000120271	61.900	EUR	82	CEUX	OD_7lCYJA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:04:08	FR0000120271	61.940	EUR	95	CEUX	OD_7lCYZhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:04:08	FR0000120271	61.940	EUR	579	CEUX	OD_7lCYZhp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:04:20	FR0000120271	61.960	EUR	75	CEUX	OD_7lCycol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:04:23	FR0000120271	61.950	EUR	36	CEUX	OD_7lCYdY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:04:23	FR0000120271	61.950	EUR	21	CEUX	OD_7lCYdYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:04:23	FR0000120271	61.950	EUR	360	XPAR	OD_7lCYdYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:04:23	FR0000120271	61.950	EUR	800	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:11:44	FR0000120271	61.920	EUR	44	AQEU	OD_7lCaUMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:11:47	FR0000120271	61.910	EUR	263	CEUX	OD_7lCaVCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:11:48	FR0000120271	61.920	EUR	58	AQEU	OD_7lCaVFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:12:14	FR0000120271	61.920	EUR	108	AQEU	OD_7lCaOUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:12:15	FR0000120271	61.910	EUR	1	CEUX	OD_7lCacON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:12:15	FR0000120271	61.910	EUR	53	TQEX	OD_7lCacOO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:12:15	FR0000120271	61.910	EUR	17	CEUX	OD_7lCacOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:12:15	FR0000120271	61.910	EUR	150	XPAR	OD_7lCacOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:12:15	FR0000120271	61.910	EUR	1	XPAR	OD_7lCacOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:12:15	FR0000120271	61.910	EUR	197	XPAR	OD_7lCacOW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:00	FR0000120271	61.940	EUR	50	TQEX	OD_7lCanz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:00	FR0000120271	61.930	EUR	150	XPAR	OD_7lCaoCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:00	FR0000120271	61.930	EUR	804	XPAR	OD_7lCaoCB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:00	FR0000120271	61.930	EUR	356	XPAR	OD_7lCaoCB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:02	FR0000120271	61.920	EUR	67	TQEX	OD_7lCaoe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:23	FR0000120271	61.920	EUR	326	CEUX	OD_7lCau9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:23	FR0000120271	61.920	EUR	426	CEUX	OD_7lCau9b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:26	FR0000120271	61.920	EUR	29	AQEU	OD_7lCausC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:55	FR0000120271	61.940	EUR	20	XPAR	OD_7lCb2Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:55	FR0000120271	61.940	EUR	1495	XPAR	OD_7lCb2MJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:58	FR0000120271	61.930	EUR	62	TQEX	OD_7lCb32R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:59	FR0000120271	61.920	EUR	48	AQEU	OD_7lCb3lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:13:59	FR0000120271	61.920	EUR	82	XPAR	OD_7lCb3la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:01	FR0000120271	61.910	EUR	67	CEUX	OD_7lCb3sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:15	FR0000120271	61.910	EUR	51	TQEX	OD_7lCb7S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:32	FR0000120271	61.910	EUR	71	AQEU	OD_7lCbC3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:51	FR0000120271	61.900	EUR	24	CEUX	OD_7lCbH3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:51	FR0000120271	61.900	EUR	14	XPAR	OD_7lCbH3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:51	FR0000120271	61.900	EUR	289	CEUX	OD_7lCbH3U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:51	FR0000120271	61.900	EUR	68	XPAR	OD_7lCbH3U-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:53	FR0000120271	61.890	EUR	404	CEUX	OD_7lCbHUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:53	FR0000120271	61.890	EUR	54	TQEX	OD_7lCbHUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:54	FR0000120271	61.880	EUR	165	XPAR	OD_7lCbHpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:14:54	FR0000120271	61.880	EUR	874	XPAR	OD_7lCbHpW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:05	FR0000120271	61.870	EUR	37	CEUX	OD_7lCbKWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:06	FR0000120271	61.870	EUR	25	CEUX	OD_7lCbKrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:19	FR0000120271	61.870	EUR	52	TQEX	OD_7lCbOlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:19	FR0000120271	61.870	EUR	31	AQEU	OD_7lCbOlg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:19	FR0000120271	61.870	EUR	10	CEUX	OD_7lCbOlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:25	FR0000120271	61.870	EUR	19	AQEU	OD_7lCbPg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:25	FR0000120271	61.860	EUR	154	CEUX	OD_7lCbPo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:25	FR0000120271	61.860	EUR	80	XPAR	OD_7lCbPp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:15:38	FR0000120271	61.850	EUR	56	CEUX	OD_7lCbT95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:15	FR0000120271	61.850	EUR	1310	XPAR	OD_7lCbcIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:22	FR0000120271	61.850	EUR	88	XPAR	OD_7lCbeYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:26	FR0000120271	61.840	EUR	49	TQEX	OD_7lCbfbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:26	FR0000120271	61.840	EUR	97	CEUX	OD_7lCbfbN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:29	FR0000120271	61.830	EUR	234	XPAR	OD_7lCbgU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:29	FR0000120271	61.830	EUR	1	XPAR	OD_7lCbgU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:38	FR0000120271	61.830	EUR	104	XPAR	OD_7lCbiIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:38	FR0000120271	61.830	EUR	387	CEUX	OD_7lCbiIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:16:38	FR0000120271	61.830	EUR	68	TQEX	OD_7lCbiIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:17:53	FR0000120271	61.860	EUR	581	CEUX	OD_7lCc2Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:17:53	FR0000120271	61.860	EUR	65	TQEX	OD_7lCc2Hx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:17:53	FR0000120271	61.860	EUR	37	XPAR	OD_7lCc2f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:17:53	FR0000120271	61.860	EUR	735	XPAR	OD_7lCc2l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:17:53	FR0000120271	61.860	EUR	227	XPAR	OD_7lCc2l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:17:57	FR0000120271	61.850	EUR	121	CEUX	OD_7lCc3R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:17:57	FR0000120271	61.850	EUR	77	TQEX	OD_7lCc3R6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:18:03	FR0000120271	61.850	EUR	57	CEUX	OD_7lCc50T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:08	FR0000120271	61.880	EUR	84	CEUX	OD_7lCcbXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:08	FR0000120271	61.880	EUR	53	CEUX	OD_7lCcbXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	738	CEUX	OD_7lCceWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	17	TQEX	OD_7lCceWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	44	CEUX	OD_7lCceWT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	132	TQEX	OD_7lCceWT-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	326	XPAR	OD_7lCceWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	1552	XPAR	OD_7lCceWc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	673	XPAR	OD_7lCceWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:20	FR0000120271	61.870	EUR	253	AQEU	OD_7lCceXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:49	FR0000120271	61.870	EUR	635	XPAR	OD_7lCcm0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:49	FR0000120271	61.870	EUR	175	XPAR	OD_7lCcm0T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:20:49	FR0000120271	61.870	EUR	319	XPAR	OD_7lCcm0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:21:17	FR0000120271	61.860	EUR	67	AQEU	OD_7lCctO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:21:17	FR0000120271	61.850	EUR	77	CEUX	OD_7lCctO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:21:18	FR0000120271	61.850	EUR	207	XPAR	OD_7lCctV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:22:08	FR0000120271	61.860	EUR	5	AQEU	OD_7lCd6kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:22:09	FR0000120271	61.860	EUR	50	AQEU	OD_7lCd70Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:22:37	FR0000120271	61.860	EUR	752	CEUX	OD_7lCdEBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:20	FR0000120271	61.860	EUR	1295	XPAR	OD_7lCdPTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:20	FR0000120271	61.860	EUR	645	XPAR	OD_7lCdPTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:21	FR0000120271	61.850	EUR	88	CEUX	OD_7lCdPX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:21	FR0000120271	61.850	EUR	40	CEUX	OD_7lCdPXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:27	FR0000120271	61.840	EUR	298	TQEX	OD_7lCdRCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:52	FR0000120271	61.840	EUR	283	CEUX	OD_7lCdXZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:52	FR0000120271	61.840	EUR	477	XPAR	OD_7lCdXfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:23:58	FR0000120271	61.840	EUR	73	AQEU	OD_7lCdZFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:24:12	FR0000120271	61.830	EUR	192	CEUX	OD_7lCdcp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:24:12	FR0000120271	61.830	EUR	55	TQEX	OD_7lCdcp8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:24:12	FR0000120271	61.830	EUR	368	XPAR	OD_7lCdcp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:24:12	FR0000120271	61.830	EUR	109	XPAR	OD_7lCdcpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:11	FR0000120271	61.840	EUR	150	XPAR	OD_7lCdsIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:11	FR0000120271	61.840	EUR	209	XPAR	OD_7lCdsIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:11	FR0000120271	61.840	EUR	228	XPAR	OD_7lCdsIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:11	FR0000120271	61.840	EUR	246	XPAR	OD_7lCdsIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:35	FR0000120271	61.830	EUR	585	CEUX	OD_7lCdyTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:35	FR0000120271	61.830	EUR	61	AQEU	OD_7lCdyTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:54	FR0000120271	61.820	EUR	168	CEUX	OD_7lCe3U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:54	FR0000120271	61.820	EUR	59	AQEU	OD_7lCe3U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:54	FR0000120271	61.820	EUR	208	TQEX	OD_7lCe3U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:25:54	FR0000120271	61.820	EUR	597	XPAR	OD_7lCe3U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:26:22	FR0000120271	61.820	EUR	156	XPAR	OD_7lCeAhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:26:22	FR0000120271	61.820	EUR	730	XPAR	OD_7lCeAhQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:26:22	FR0000120271	61.810	EUR	139	CEUX	OD_7lCeAk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:26:25	FR0000120271	61.800	EUR	204	CEUX	OD_7lCeBSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:26:26	FR0000120271	61.790	EUR	150	XPAR	OD_7lCeBrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:26:46	FR0000120271	61.800	EUR	150	XPAR	OD_7lCeGym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:26:46	FR0000120271	61.800	EUR	219	XPAR	OD_7lCeGyn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:27:13	FR0000120271	61.790	EUR	51	CEUX	OD_7lCeNvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:27:13	FR0000120271	61.790	EUR	457	XPAR	OD_7lCeNw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:27:30	FR0000120271	61.790	EUR	322	CEUX	OD_7lCeSO7-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:43:38	FR0000120271	61.900	EUR	361	XPAR	OD_7ICiWLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:44:02	FR0000120271	61.930	EUR	301	XPAR	OD_7ICiYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:44:11	FR0000120271	61.930	EUR	517	TQEX	OD_7ICievc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:44:11	FR0000120271	61.930	EUR	328	XPAR	OD_7ICievu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:44:39	FR0000120271	61.940	EUR	54	TQEX	OD_7ICim46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:44:41	FR0000120271	61.930	EUR	262	XPAR	OD_7ICimZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:44:56	FR0000120271	61.930	EUR	597	XPAR	OD_7ICiqXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:07	FR0000120271	61.920	EUR	73	CEUX	OD_7ICitGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:16	FR0000120271	61.920	EUR	39	CEUX	OD_7ICixtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:56	FR0000120271	61.930	EUR	277	CEUX	OD_7ICj6Et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:56	FR0000120271	61.930	EUR	26	CEUX	OD_7ICj6Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:56	FR0000120271	61.930	EUR	48	CEUX	OD_7ICj6Eu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:59	FR0000120271	61.920	EUR	114	AQEU	OD_7ICj6x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:59	FR0000120271	61.920	EUR	867	CEUX	OD_7ICj6x8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:45:59	FR0000120271	61.920	EUR	451	CEUX	OD_7ICj6x8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:00	FR0000120271	61.910	EUR	124	CEUX	OD_7ICj79J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:00	FR0000120271	61.910	EUR	242	XPAR	OD_7ICj79L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:00	FR0000120271	61.910	EUR	1137	XPAR	OD_7ICj79M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:05	FR0000120271	61.900	EUR	51	AQEU	OD_7ICj8YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:17	FR0000120271	61.890	EUR	61	CEUX	OD_7ICjBTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:17	FR0000120271	61.890	EUR	75	XPAR	OD_7ICjBUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:17	FR0000120271	61.890	EUR	54	AQEU	OD_7ICjBYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:18	FR0000120271	61.890	EUR	1	AQEU	OD_7ICjBsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:20	FR0000120271	61.890	EUR	55	AQEU	OD_7ICjCSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:34	FR0000120271	61.890	EUR	7	AQEU	OD_7ICjG3R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:42	FR0000120271	61.890	EUR	33	AQEU	OD_7ICjIDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:42	FR0000120271	61.890	EUR	21	AQEU	OD_7ICjIDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:48	FR0000120271	61.880	EUR	2	XPAR	OD_7ICjJdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:48	FR0000120271	61.880	EUR	75	CEUX	OD_7ICjJhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:46:48	FR0000120271	61.880	EUR	371	XPAR	OD_7ICjJhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:47:09	FR0000120271	61.870	EUR	59	CEUX	OD_7ICjP8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:47:09	FR0000120271	61.870	EUR	174	CEUX	OD_7ICjP8t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:47:10	FR0000120271	61.870	EUR	9	CEUX	OD_7ICjPNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:47:10	FR0000120271	61.870	EUR	57	CEUX	OD_7ICjPSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:47:11	FR0000120271	61.870	EUR	93	CEUX	OD_7ICjPaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:47:14	FR0000120271	61.860	EUR	503	XPAR	OD_7ICjQOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:01	FR0000120271	61.870	EUR	65	AQEU	OD_7ICjcXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:01	FR0000120271	61.870	EUR	646	XPAR	OD_7ICjcXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:01	FR0000120271	61.870	EUR	44	XPAR	OD_7ICjcXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:20	FR0000120271	61.860	EUR	108	CEUX	OD_7ICjhh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:20	FR0000120271	61.860	EUR	200	CEUX	OD_7ICjhh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:20	FR0000120271	61.860	EUR	211	CEUX	OD_7ICjhhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:23	FR0000120271	61.850	EUR	15	TQEX	OD_7ICjiRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:23	FR0000120271	61.850	EUR	42	TQEX	OD_7ICjiRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:23	FR0000120271	61.850	EUR	311	XPAR	OD_7ICjiRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:23	FR0000120271	61.850	EUR	360	XPAR	OD_7ICjiRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:28	FR0000120271	61.840	EUR	60	CEUX	OD_7ICjjel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:49	FR0000120271	61.840	EUR	61	CEUX	OD_7ICjpEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:52	FR0000120271	61.840	EUR	68	AQEU	OD_7ICjpps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:53	FR0000120271	61.830	EUR	112	CEUX	OD_7ICjqEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:48:53	FR0000120271	61.830	EUR	410	XPAR	OD_7ICjqEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:49:33	FR0000120271	61.830	EUR	434	XPAR	OD_7ICk0WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:49:33	FR0000120271	61.830	EUR	334	XPAR	OD_7ICk0WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:05	FR0000120271	61.830	EUR	54	AQEU	OD_7ICk8sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:07	FR0000120271	61.820	EUR	53	CEUX	OD_7ICk9Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:07	FR0000120271	61.820	EUR	469	CEUX	OD_7ICk9Pk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:07	FR0000120271	61.820	EUR	144	XPAR	OD_7ICk9Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:07	FR0000120271	61.820	EUR	495	XPAR	OD_7ICk9Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:22	FR0000120271	61.810	EUR	41	CEUX	OD_7ICkDD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:22	FR0000120271	61.810	EUR	45	CEUX	OD_7ICkDK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:48	FR0000120271	61.800	EUR	117	CEUX	OD_7ICkJzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:48	FR0000120271	61.800	EUR	202	XPAR	OD_7ICkK6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:48	FR0000120271	61.800	EUR	379	XPAR	OD_7ICkK6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:50:49	FR0000120271	61.800	EUR	74	AQEU	OD_7ICkKS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:51:19	FR0000120271	61.800	EUR	1258	XPAR	OD_7ICkS2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:52:26	FR0000120271	61.810	EUR	1220	XPAR	OD_7ICkje4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:29	FR0000120271	61.830	EUR	34	TQEX	OD_7ICl05O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:29	FR0000120271	61.830	EUR	54	TQEX	OD_7ICl05P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:46	FR0000120271	61.820	EUR	127	TQEX	OD_7ICl4RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:46	FR0000120271	61.820	EUR	100	TQEX	OD_7ICl4RG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:49	FR0000120271	61.820	EUR	43	TQEX	OD_7ICl54m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:49	FR0000120271	61.820	EUR	49	TQEX	OD_7ICl54m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:49	FR0000120271	61.820	EUR	41	TQEX	OD_7ICl54n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:49	FR0000120271	61.820	EUR	8	TQEX	OD_7ICl54n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:49	FR0000120271	61.820	EUR	43	TQEX	OD_7ICl54o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:49	FR0000120271	61.820	EUR	150	XPAR	OD_7ICl54p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:53:49	FR0000120271	61.820	EUR	741	XPAR	OD_7ICl54q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:54:47	FR0000120271	61.820	EUR	58	CEUX	OD_7IClKNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:54:47	FR0000120271	61.820	EUR	37	CEUX	OD_7IClKNQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:54:47	FR0000120271	61.820	EUR	160	CEUX	OD_7IClKNQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:54:47	FR0000120271	61.820	EUR	90	CEUX	OD_7IClKNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:54:49	FR0000120271	61.820	EUR	248	CEUX	OD_7IClKso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:54:49	FR0000120271	61.820	EUR	122	CEUX	OD_7IClKso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:54:49	FR0000120271	61.820	EUR	152	CEUX	OD_7IClKsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:02	FR0000120271	61.820	EUR	1179	CEUX	OD_7IClO2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:02	FR0000120271	61.820	EUR	44	CEUX	OD_7IClO2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:14	FR0000120271	61.810	EUR	52	TQEX	OD_7IClRHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:14	FR0000120271	61.810	EUR	7	TQEX	OD_7IClRHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:14	FR0000120271	61.810	EUR	113	CEUX	OD_7IClRHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:14	FR0000120271	61.810	EUR	97	TQEX	OD_7IClRHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:14	FR0000120271	61.810	EUR	20	XPAR	OD_7IClRHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:14	FR0000120271	61.810	EUR	948	XPAR	OD_7IClRHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:14	FR0000120271	61.810	EUR	1188	XPAR	OD_7IClRHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:55:30	FR0000120271	61.810	EUR	56	AQEU	OD_7IClVZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:56:07	FR0000120271	61.810	EUR	65	XPAR	OD_7IClext-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:56:07	FR0000120271	61.810	EUR	166	XPAR	OD_7IClf1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:56:07	FR0000120271	61.810	EUR	802	XPAR	OD_7IClf1d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:56:25	FR0000120271	61.820	EUR	735	XPAR	OD_7ICljsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:04	FR0000120271	61.820	EUR	149	TQEX	OD_7IClbcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:04	FR0000120271	61.820	EUR	338	XPAR	OD_7IClbxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:10	FR0000120271	61.810	EUR	283	CEUX	OD_7IClvNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:10	FR0000120271	61.810	EUR	294	CEUX	OD_7IClvNi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:16	FR0000120271	61.800	EUR	419	CEUX	OD_7IClwuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:16	FR0000120271	61.800	EUR	243	XPAR	OD_7IClwuD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:16	FR0000120271	61.800	EUR	31	CEUX	OD_7IClwuD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:16	FR0000120271	61.800	EUR	273	XPAR	OD_7IClwuE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:24	FR0000120271	61.800	EUR	17	TQEX	OD_7IClyyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:27	FR0000120271	61.800	EUR	56	AQEU	OD_7IClzkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:27	FR0000120271	61.800	EUR	125	AQEU	OD_7IClzkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:27	FR0000120271	61.800	EUR	35	TQEX	OD_7IClzkx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 16:57:27	FR0000120271	61.790	EUR	56	CEUX	OD_7IClzuB-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:13:47	FR0000120271	61.930	EUR	155	CEUX	OD_7lCq6oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:13:47	FR0000120271	61.930	EUR	240	CEUX	OD_7lCq6pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:13:47	FR0000120271	61.930	EUR	213	AQEU	OD_7lCq6pa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:15:50	FR0000120271	61.940	EUR	936	CEUX	OD_7lCqcq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	73	CEUX	OD_7lCqjxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	193	TQEX	OD_7lCqjxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	252	CEUX	OD_7lCqjxd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	60	TQEX	OD_7lCqjxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	707	CEUX	OD_7lCqjxe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	81	TQEX	OD_7lCqjxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	585	XPAR	OD_7lCqjxh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	150	XPAR	OD_7lCqjxh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	483	XPAR	OD_7lCqjxi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	1727	XPAR	OD_7lCqjxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:17	FR0000120271	61.940	EUR	1751	XPAR	OD_7lCqjxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:11	FR0000120271	61.930	EUR	73	TQEX	OD_7lCqxtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:11	FR0000120271	61.930	EUR	353	CEUX	OD_7lCqxtW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:11	FR0000120271	61.930	EUR	82	XPAR	OD_7lCqxtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:11	FR0000120271	61.930	EUR	804	XPAR	OD_7lCqxtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:11	FR0000120271	61.930	EUR	222	XPAR	OD_7lCqxtc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:28	FR0000120271	61.920	EUR	185	XPAR	OD_7lCr2O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:28	FR0000120271	61.920	EUR	1157	XPAR	OD_7lCr2O1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:28	FR0000120271	61.920	EUR	100	TQEX	OD_7lCr2O1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:28	FR0000120271	61.920	EUR	636	CEUX	OD_7lCr2O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:28	FR0000120271	61.920	EUR	217	AQEU	OD_7lCr2P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:40	FR0000120271	61.920	EUR	1	TQEX	OD_7lCr5YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:40	FR0000120271	61.920	EUR	32	AQEU	OD_7lCr5Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:06	FR0000120271	61.910	EUR	126	CEUX	OD_7lCrC5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:06	FR0000120271	61.910	EUR	75	CEUX	OD_7lCrC5n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:11	FR0000120271	61.910	EUR	448	CEUX	OD_7lCrDZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:19:20	FR0000120271	61.920	EUR	623	CEUX	OD_7lCrVPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:20:21	FR0000120271	61.940	EUR	548	XPAR	OD_7lCrtS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	2	CEUX	OD_7lCrzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	86	XPAR	OD_7lCrzbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	4281	XPAR	OD_7lCrzbv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	219	XPAR	OD_7lCrzEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	189	XPAR	OD_7lCrzEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	150	XPAR	OD_7lCrzEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	225	XPAR	OD_7lCrzEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:14	FR0000120271	61.970	EUR	192	XPAR	OD_7lCrzEa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:18	FR0000120271	61.970	EUR	150	XPAR	OD_7lCs04j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:18	FR0000120271	61.970	EUR	433	XPAR	OD_7lCs04k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:18	FR0000120271	61.970	EUR	189	XPAR	OD_7lCs0Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:18	FR0000120271	61.970	EUR	90	XPAR	OD_7lCs0Gz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:21:56	FR0000120271	61.980	EUR	2	XPAR	OD_7lCsAA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:35	FR0000120271	61.960	EUR	59	XPAR	OD_7lCsKCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:35	FR0000120271	61.960	EUR	34	XPAR	OD_7lCsKCR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:35	FR0000120271	61.960	EUR	178	XPAR	OD_7lCsKCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:35	FR0000120271	61.960	EUR	219	XPAR	OD_7lCsKCS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:35	FR0000120271	61.960	EUR	8	XPAR	OD_7lCsKCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:51	FR0000120271	61.970	EUR	219	XPAR	OD_7lCsOHD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:51	FR0000120271	61.970	EUR	28	XPAR	OD_7lCsOHE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:51	FR0000120271	61.970	EUR	1	XPAR	OD_7lCsOHE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:22:51	FR0000120271	61.970	EUR	1	XPAR	OD_7lCsOHE-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:06	FR0000120271	61.980	EUR	189	XPAR	OD_7lCsSLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:06	FR0000120271	61.980	EUR	150	XPAR	OD_7lCsSLk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:06	FR0000120271	61.980	EUR	219	XPAR	OD_7lCsSLk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:06	FR0000120271	61.980	EUR	232	XPAR	OD_7lCsSLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:06	FR0000120271	61.980	EUR	41	XPAR	OD_7lCsSLl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:06	FR0000120271	61.980	EUR	1422	XPAR	OD_7lCsSLl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:41	FR0000120271	62.000	EUR	30	XPAR	OD_7lCsbPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:41	FR0000120271	62.000	EUR	160	XPAR	OD_7lCsbPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:23:41	FR0000120271	62.000	EUR	40	XPAR	OD_7lCsbPQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:24:43	FR0000120271	62.000	EUR	4	XPAR	OD_7lCsrUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:18	FR0000120271	62.290	EUR	800	XPAR	OD_7lGgOqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:18	FR0000120271	62.290	EUR	244	XPAR	OD_7lGgOqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:22	FR0000120271	62.260	EUR	613	XPAR	OD_7lGgPhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:32	FR0000120271	62.270	EUR	518	XPAR	OD_7lGqSLd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:34	FR0000120271	62.320	EUR	468	XPAR	OD_7lGqSzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:46	FR0000120271	62.380	EUR	800	XPAR	OD_7lGgW10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:46	FR0000120271	62.380	EUR	190	XPAR	OD_7lGgW11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:48	FR0000120271	62.350	EUR	141	XPAR	OD_7lGgWfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:51	FR0000120271	62.330	EUR	122	XPAR	OD_7lGgXGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:00:51	FR0000120271	62.330	EUR	1158	XPAR	OD_7lGgXQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:01:39	FR0000120271	62.360	EUR	200	XPAR	OD_7lGgjit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:01:44	FR0000120271	62.340	EUR	294	XPAR	OD_7lGgl2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:01:44	FR0000120271	62.340	EUR	129	XPAR	OD_7lGgl2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:02:00	FR0000120271	62.340	EUR	141	XPAR	OD_7lGgpBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:02:09	FR0000120271	62.310	EUR	533	XPAR	OD_7lGgrYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:02:29	FR0000120271	62.360	EUR	560	XPAR	OD_7lGgwjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:02:29	FR0000120271	62.360	EUR	106	XPAR	OD_7lGgwjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:02:51	FR0000120271	62.350	EUR	528	XPAR	OD_7lGh2ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:04	FR0000120271	62.360	EUR	167	XPAR	OD_7lGh5tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:04	FR0000120271	62.360	EUR	503	XPAR	OD_7lGh5tK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:33	FR0000120271	62.400	EUR	368	XPAR	OD_7lGhDZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:33	FR0000120271	62.400	EUR	901	XPAR	OD_7lGhDZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:53	FR0000120271	62.390	EUR	176	XPAR	OD_7lGhlc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:56	FR0000120271	62.380	EUR	82	XPAR	OD_7lGhJT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:56	FR0000120271	62.380	EUR	154	XPAR	OD_7lGhJT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:03:56	FR0000120271	62.380	EUR	433	XPAR	OD_7lGhJT1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:04:02	FR0000120271	62.340	EUR	28	XPAR	OD_7lGhKvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:04:02	FR0000120271	62.340	EUR	113	XPAR	OD_7lGhKvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:04:03	FR0000120271	62.350	EUR	177	AQEU	OD_7lGhLBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:04:15	FR0000120271	62.350	EUR	216	XPAR	OD_7lGhORi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:04:21	FR0000120271	62.340	EUR	4348	CEUX	OD_7lGhPwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:04:21	FR0000120271	62.340	EUR	728	TQEX	OD_7lGhPwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:03	FR0000120271	62.420	EUR	91	AQEU	OD_7lGhanQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:11	FR0000120271	62.430	EUR	961	XPAR	OD_7lGhcxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:11	FR0000120271	62.430	EUR	171	XPAR	OD_7lGhcxH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:15	FR0000120271	62.420	EUR	93	XPAR	OD_7lGhdwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:15	FR0000120271	62.410	EUR	387	AQEU	OD_7lGhdxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:20	FR0000120271	62.380	EUR	29	AQEU	OD_7lGhfk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:57	FR0000120271	62.380	EUR	594	CEUX	OD_7lGhoon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:57	FR0000120271	62.380	EUR	170	AQEU	OD_7lGhoon-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:57	FR0000120271	62.380	EUR	74	XPAR	OD_7lGhoot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:05:57	FR0000120271	62.380	EUR	297	XPAR	OD_7lGhoou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:06:18	FR0000120271	62.380	EUR	631	XPAR	OD_7lGhuUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:06:33	FR0000120271	62.370	EUR	241	XPAR	OD_7lGhyF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:06:38	FR0000120271	62.360	EUR	297	XPAR	OD_7lGhzel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:07:01	FR0000120271	62.360	EUR	633	CEUX	OD_7lGi5gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:07:01	FR0000120271	62.360	EUR	96	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:19:15	FR0000120271	62.410	EUR	265	XPAR	OD_7lGIAYe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:19:16	FR0000120271	62.410	EUR	16	AQEU	OD_7lGIAhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:20:19	FR0000120271	62.420	EUR	288	XPAR	OD_7lGIR5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:20:19	FR0000120271	62.420	EUR	92	CEUX	OD_7lGIR5k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:20:19	FR0000120271	62.420	EUR	369	CEUX	OD_7lGIR5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:20:19	FR0000120271	62.420	EUR	54	CEUX	OD_7lGIR5l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:20:56	FR0000120271	62.430	EUR	877	XPAR	OD_7lGIaoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:20:56	FR0000120271	62.430	EUR	16	AQEU	OD_7lGIaoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:20:56	FR0000120271	62.430	EUR	43	AQEU	OD_7lGIaoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:21:10	FR0000120271	62.410	EUR	220	CEUX	OD_7lGIeW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:21:28	FR0000120271	62.410	EUR	196	TQEX	OD_7lGIj6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:21:28	FR0000120271	62.410	EUR	262	CEUX	OD_7lGIj6V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:21:28	FR0000120271	62.410	EUR	288	XPAR	OD_7lGIj6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:21:58	FR0000120271	62.410	EUR	68	AQEU	OD_7lGIqqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:21:58	FR0000120271	62.410	EUR	414	XPAR	OD_7lGIqqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:22:15	FR0000120271	62.400	EUR	92	CEUX	OD_7lGIvSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:22:16	FR0000120271	62.390	EUR	363	XPAR	OD_7lGIvXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:22:17	FR0000120271	62.390	EUR	116	CEUX	OD_7lGIvtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:23:00	FR0000120271	62.410	EUR	7	XPAR	OD_7lGm77h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:23:00	FR0000120271	62.410	EUR	632	XPAR	OD_7lGm77i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:23:03	FR0000120271	62.410	EUR	78	XPAR	OD_7lGm7oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:23:03	FR0000120271	62.410	EUR	73	XPAR	OD_7lGm7rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:23:48	FR0000120271	62.430	EUR	163	XPAR	OD_7lGmJae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:00	FR0000120271	62.430	EUR	325	XPAR	OD_7lGmMoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:01	FR0000120271	62.420	EUR	214	CEUX	OD_7lGmN39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:02	FR0000120271	62.420	EUR	152	CEUX	OD_7lGmNBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:02	FR0000120271	62.420	EUR	33	CEUX	OD_7lGmNlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:12	FR0000120271	62.410	EUR	15	AQEU	OD_7lGmPlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:12	FR0000120271	62.410	EUR	68	XPAR	OD_7lGmPlK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:16	FR0000120271	62.410	EUR	280	CEUX	OD_7lGmQq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:16	FR0000120271	62.410	EUR	35	AQEU	OD_7lGmQq6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:16	FR0000120271	62.410	EUR	57	TQEX	OD_7lGmQq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:18	FR0000120271	62.410	EUR	150	XPAR	OD_7lGmREi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:18	FR0000120271	62.410	EUR	33	XPAR	OD_7lGmREj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:24	FR0000120271	62.400	EUR	39	AQEU	OD_7lGmSrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:37	FR0000120271	62.400	EUR	66	CEUX	OD_7lGmWNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:37	FR0000120271	62.400	EUR	11	AQEU	OD_7lGmWNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:37	FR0000120271	62.400	EUR	63	TQEX	OD_7lGmWNM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:39	FR0000120271	62.390	EUR	113	CEUX	OD_7lGmWsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:24:39	FR0000120271	62.390	EUR	212	XPAR	OD_7lGmWsm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:25:07	FR0000120271	62.380	EUR	52	TQEX	OD_7lGmeSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:25:46	FR0000120271	62.400	EUR	200	XPAR	OD_7lGmoLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:25:46	FR0000120271	62.400	EUR	709	XPAR	OD_7lGmoLe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:26:00	FR0000120271	62.410	EUR	323	CEUX	OD_7lGmrr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:26:00	FR0000120271	62.410	EUR	54	CEUX	OD_7lGmrr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:26:02	FR0000120271	62.400	EUR	233	XPAR	OD_7lGmsQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:26:02	FR0000120271	62.400	EUR	16	XPAR	OD_7lGmsQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:26:39	FR0000120271	62.400	EUR	200	XPAR	OD_7lGn1wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:26:39	FR0000120271	62.400	EUR	286	XPAR	OD_7lGn2Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:27:54	FR0000120271	62.410	EUR	959	XPAR	OD_7lGnLU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:28:21	FR0000120271	62.420	EUR	135	XPAR	OD_7lGnSWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:28:21	FR0000120271	62.420	EUR	189	XPAR	OD_7lGnSWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:28:24	FR0000120271	62.400	EUR	362	CEUX	OD_7lGnTla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:28:24	FR0000120271	62.400	EUR	299	CEUX	OD_7lGnTla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:28:34	FR0000120271	62.410	EUR	119	XPAR	OD_7lGnW5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:28:35	FR0000120271	62.410	EUR	6	XPAR	OD_7lGnW6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:29:01	FR0000120271	62.400	EUR	7	CEUX	OD_7lGnd0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:29:44	FR0000120271	62.420	EUR	375	XPAR	OD_7lGnoHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:30:30	FR0000120271	62.430	EUR	339	TQEX	OD_7lGo01p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:30:30	FR0000120271	62.420	EUR	644	CEUX	OD_7lGo0AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:30:30	FR0000120271	62.420	EUR	49	XPAR	OD_7lGo0AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:30:30	FR0000120271	62.420	EUR	103	XPAR	OD_7lGo0AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:30:57	FR0000120271	62.430	EUR	100	XPAR	OD_7lGo765-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:31:34	FR0000120271	62.460	EUR	57	AQEU	OD_7lGoGgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:31:35	FR0000120271	62.460	EUR	57	AQEU	OD_7lGoGws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:31:35	FR0000120271	62.460	EUR	26	AQEU	OD_7lGoGwt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:32:03	FR0000120271	62.460	EUR	89	XPAR	OD_7lGoOHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:32:03	FR0000120271	62.460	EUR	90	XPAR	OD_7lGoOHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:02	FR0000120271	62.500	EUR	659	XPAR	OD_7lGodhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:02	FR0000120271	62.500	EUR	472	XPAR	OD_7lGodhZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:30	FR0000120271	62.500	EUR	266	CEUX	OD_7lGokrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:48	FR0000120271	62.490	EUR	194	TQEX	OD_7lGopkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:48	FR0000120271	62.490	EUR	353	CEUX	OD_7lGopkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:48	FR0000120271	62.490	EUR	460	CEUX	OD_7lGopkx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:48	FR0000120271	62.490	EUR	134	CEUX	OD_7lGopkx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:33:48	FR0000120271	62.490	EUR	359	XPAR	OD_7lGopl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:10	FR0000120271	62.480	EUR	104	CEUX	OD_7lGovGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:10	FR0000120271	62.480	EUR	192	AQEU	OD_7lGovGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:10	FR0000120271	62.480	EUR	52	TQEX	OD_7lGovGI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:30	FR0000120271	62.470	EUR	118	CEUX	OD_7lGp0Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:30	FR0000120271	62.470	EUR	28	AQEU	OD_7lGp0Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:30	FR0000120271	62.470	EUR	73	AQEU	OD_7lGp0Wd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:30	FR0000120271	62.470	EUR	132	XPAR	OD_7lGp0Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:30	FR0000120271	62.470	EUR	756	XPAR	OD_7lGp0Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:34	FR0000120271	62.460	EUR	101	CEUX	OD_7lGp1hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:34:34	FR0000120271	62.460	EUR	312	XPAR	OD_7lGp1hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:35:26	FR0000120271	62.490	EUR	159	XPAR	OD_7lGpF5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:35:27	FR0000120271	62.490	EUR	78	AQEU	OD_7lGpFln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:35:57	FR0000120271	62.490	EUR	765	XPAR	OD_7lGpNlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:36:09	FR0000120271	62.490	EUR	123	CEUX	OD_7lGpQL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:36:32	FR0000120271	62.490	EUR	230	CEUX	OD_7lGpWPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:36:32	FR0000120271	62.490	EUR	113	TQEX	OD_7lGpWPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:36:32	FR0000120271	62.490	EUR	262	XPAR	OD_7lGpWPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:37:06	FR0000120271	62.490	EUR	65	AQEU	OD_7lGpf3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:37:35	FR0000120271	62.480	EUR	214	CEUX	OD_7lGpmiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:37:35	FR0000120271	62.480	EUR	53	TQEX	OD_7lGpmiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:37:35	FR0000120271	62.480	EUR	312	CEUX	OD_7lGpmiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:38:10	FR0000120271	62.470	EUR	17	CEUX	OD_7lGpwnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:38:10	FR0000120271	62.470	EUR	50	CEUX	OD_7lGpwow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:38:16	FR0000120271	62.460	EUR	10	XPAR	OD_7lGpxS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:03	FR0000120271	62.460	EUR	61	TQEX	OD_7lGq9Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:03	FR0000120271	62.460	EUR	116	CEUX	OD_7lGq9Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:03	FR0000120271	62.460	EUR	150	XPAR	OD_7lGq9Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:03	FR0000120271	62.460	EUR	192	XPAR	OD_7lGq9Uh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:03	FR0000120271	62.460	EUR	170	XPAR	OD_7lGq9Ui-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:03	FR0000120271	62.460	EUR	73	AQEU	OD_7lGq9VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:12	FR0000120271	62.450	EUR	86	TQEX	OD_7lGqC0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:12	FR0000120271	62.450	EUR	256	CEUX	OD_7lGqC0j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:39:17	FR0000120271	62.450	EUR	48	CEUX	OD_7lGqDli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:41:08	FR0000120271	62.450	EUR	344	CEUX	OD_7lGqg3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:41:08	FR0000120271	62.450	EUR	59	AQEU	OD_7lGqg3o-01

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:55:28	FR0000120271	62.420	EUR	10	XPAR	OD_7IGuHlV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:47	FR0000120271	62.480	EUR	58	XPAR	OD_7IGucQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:47	FR0000120271	62.480	EUR	5	XPAR	OD_7IGucQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:56	FR0000120271	62.480	EUR	189	XPAR	OD_7IGuedl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:56	FR0000120271	62.480	EUR	234	XPAR	OD_7IGuedm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:57	FR0000120271	62.480	EUR	44	XPAR	OD_7IGuetu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:57	FR0000120271	62.480	EUR	350	XPAR	OD_7IGuetv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:57	FR0000120271	62.480	EUR	150	XPAR	OD_7IGuetv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:57	FR0000120271	62.480	EUR	4	XPAR	OD_7IGuetw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:58	FR0000120271	62.480	EUR	32	XPAR	OD_7IGufgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:59	FR0000120271	62.480	EUR	166	XPAR	OD_7IGufPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:56:59	FR0000120271	62.480	EUR	150	XPAR	OD_7IGufPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:57:16	FR0000120271	62.470	EUR	1863	XPAR	OD_7IGujtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:57:41	FR0000120271	62.470	EUR	1027	CEUX	OD_7IGuqUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:57:41	FR0000120271	62.470	EUR	16	XPAR	OD_7IGuqUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:57:41	FR0000120271	62.470	EUR	58	TQEX	OD_7IGuqUX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:57:41	FR0000120271	62.470	EUR	850	XPAR	OD_7IGuqUX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	282	TQEX	OD_7IGvAd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	104	CEUX	OD_7IGvAd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	296	CEUX	OD_7IGvAd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	168	AQEU	OD_7IGvAd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	77	AQEU	OD_7IGvAd5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	84	AQEU	OD_7IGvAd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	112	XPAR	OD_7IGvAd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 09:58:59	FR0000120271	62.480	EUR	395	XPAR	OD_7IGvAdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:19	FR0000120271	62.490	EUR	255	XPAR	OD_7IGvVf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:38	FR0000120271	62.460	EUR	62	CEUX	OD_7IGvaTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:38	FR0000120271	62.460	EUR	75	TQEX	OD_7IGvaTa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:38	FR0000120271	62.460	EUR	61	TQEX	OD_7IGvaTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:38	FR0000120271	62.460	EUR	299	CEUX	OD_7IGvaTc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:38	FR0000120271	62.480	EUR	122	XPAR	OD_7IGvaTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:39	FR0000120271	62.450	EUR	1823	XPAR	OD_7IGvaeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:39	FR0000120271	62.450	EUR	130	XPAR	OD_7IGvaeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:39	FR0000120271	62.450	EUR	119	XPAR	OD_7IGvaeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:39	FR0000120271	62.450	EUR	1062	XPAR	OD_7IGvaeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:40	FR0000120271	62.440	EUR	73	AQEU	OD_7IGvb1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:40	FR0000120271	62.440	EUR	194	CEUX	OD_7IGvb1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:40	FR0000120271	62.440	EUR	500	XPAR	OD_7IGvb1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:00:40	FR0000120271	62.440	EUR	2077	XPAR	OD_7IGvb1n-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:01:44	FR0000120271	62.470	EUR	51	XPAR	OD_7IGvrYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:01:48	FR0000120271	62.470	EUR	43	XPAR	OD_7IGvso3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:01:48	FR0000120271	62.470	EUR	42	XPAR	OD_7IGvso4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:01:48	FR0000120271	62.470	EUR	133	XPAR	OD_7IGvso5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:24	FR0000120271	62.490	EUR	470	XPAR	OD_7IGw1z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:24	FR0000120271	62.490	EUR	517	XPAR	OD_7IGw1z7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:56	FR0000120271	62.490	EUR	63	AQEU	OD_7IGwAOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:59	FR0000120271	62.490	EUR	15	TQEX	OD_7IGwB6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:59	FR0000120271	62.490	EUR	19	TQEX	OD_7IGwB6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:59	FR0000120271	62.490	EUR	654	CEUX	OD_7IGwB6X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:59	FR0000120271	62.490	EUR	139	TQEX	OD_7IGwB6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:02:59	FR0000120271	62.490	EUR	48	XPAR	OD_7IGwB6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:05	FR0000120271	62.470	EUR	50	CEUX	OD_7IGwCgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:05	FR0000120271	62.470	EUR	109	XPAR	OD_7IGwCgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:05	FR0000120271	62.470	EUR	150	XPAR	OD_7IGwCgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:05	FR0000120271	62.470	EUR	158	XPAR	OD_7IGwCgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:30	FR0000120271	62.460	EUR	65	CEUX	OD_7IGwJ8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:30	FR0000120271	62.460	EUR	71	XPAR	OD_7IGwJ90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:40	FR0000120271	62.460	EUR	71	XPAR	OD_7IGwLtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:40	FR0000120271	62.460	EUR	307	XPAR	OD_7IGwLtr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:03:47	FR0000120271	62.450	EUR	16	CEUX	OD_7IGwNY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:05:17	FR0000120271	62.480	EUR	26	AQEU	OD_7IGwkzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:05:17	FR0000120271	62.480	EUR	1	XPAR	OD_7IGwkzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:05:17	FR0000120271	62.480	EUR	1	XPAR	OD_7IGwkzQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:06:31	FR0000120271	62.540	EUR	62	CEUX	OD_7IGx4DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:07:27	FR0000120271	62.540	EUR	208	XPAR	OD_7IGxlmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:07:27	FR0000120271	62.540	EUR	162	XPAR	OD_7IGxlmr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:07:34	FR0000120271	62.540	EUR	746	CEUX	OD_7IGxKjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:07:34	FR0000120271	62.540	EUR	247	CEUX	OD_7IGxKjK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:07:34	FR0000120271	62.540	EUR	54	CEUX	OD_7IGxKjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:08:00	FR0000120271	62.550	EUR	48	TQEX	OD_7IGxRQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:08:26	FR0000120271	62.570	EUR	110	AQEU	OD_7IGxY8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:08:26	FR0000120271	62.570	EUR	471	XPAR	OD_7IGxY8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:08:26	FR0000120271	62.570	EUR	1600	XPAR	OD_7IGxY8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:08:26	FR0000120271	62.570	EUR	510	XPAR	OD_7IGxY8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:08:28	FR0000120271	62.550	EUR	160	XPAR	OD_7IGxYhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:08:29	FR0000120271	62.550	EUR	71	AQEU	OD_7IGxYuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:09:02	FR0000120271	62.560	EUR	15	XPAR	OD_7IGxhY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:09:13	FR0000120271	62.560	EUR	282	XPAR	OD_7IGxkQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:09:28	FR0000120271	62.560	EUR	290	TQEX	OD_7IGxoRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:09:28	FR0000120271	62.560	EUR	10	XPAR	OD_7IGxoRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:09:28	FR0000120271	62.560	EUR	175	XPAR	OD_7IGxoRb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:11	FR0000120271	62.560	EUR	49	TQEX	OD_7IGxzWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:23	FR0000120271	62.560	EUR	60	AQEU	OD_7IGy2ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:29	FR0000120271	62.560	EUR	65	XPAR	OD_7IGy48K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:45	FR0000120271	62.570	EUR	254	CEUX	OD_7IGy8l3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:46	FR0000120271	62.560	EUR	241	CEUX	OD_7IGy8WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:46	FR0000120271	62.560	EUR	150	XPAR	OD_7IGy8WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:46	FR0000120271	62.560	EUR	500	XPAR	OD_7IGy8WU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:46	FR0000120271	62.550	EUR	301	CEUX	OD_7IGy8kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:10:46	FR0000120271	62.550	EUR	151	XPAR	OD_7IGy8kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:11:05	FR0000120271	62.540	EUR	57	XPAR	OD_7IGyDd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:11:49	FR0000120271	62.540	EUR	69	CEUX	OD_7IGyP5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:11:49	FR0000120271	62.540	EUR	81	TQEX	OD_7IGyP5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:11:49	FR0000120271	62.540	EUR	150	XPAR	OD_7IGyP5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:11:49	FR0000120271	62.540	EUR	10	XPAR	OD_7IGyP5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:11:58	FR0000120271	62.540	EUR	51	AQEU	OD_7IGyRHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:12:00	FR0000120271	62.530	EUR	177	CEUX	OD_7IGyRt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:13:15	FR0000120271	62.550	EUR	51	TQEX	OD_7IGyfUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:13:15	FR0000120271	62.550	EUR	23	XPAR	OD_7IGyUil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:13:15	FR0000120271	62.550	EUR	777	XPAR	OD_7IGyIUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:13:18	FR0000120271	62.590	EUR	395	XPAR	OD_7IGymHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:13:28	FR0000120271	62.580	EUR	50	AQEU	OD_7IGyohK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:13:59	FR0000120271	62.560	EUR	56	XPAR	OD_7IGywvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:14:57	FR0000120271	62.580	EUR	50	AQEU	OD_7IGzBqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:15:36	FR0000120271	62.570	EUR	798	CEUX	OD_7IGzM4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:15:36	FR0000120271	62.570	EUR	106	TQEX	OD_7IGzM4z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:15:36	FR0000120271	62.570	EUR	150	XPAR	OD_7IGzM53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:15:36	FR0000120271	62.570	EUR	735	XPAR	OD_7IGzM53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:16:32	FR0000120271	62.570	EUR	52	AQEU	OD_7IGzaYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:17:32	FR0000120271	62.600	EUR	116	TQEX	OD_7IGzgGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:18:36	FR0000120271	62.610	EUR	30	CEUX	OD_7IH06os-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:34:18	FR0000120271	62.660	EUR	63	AQEU	OD_7lH43sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:34:18	FR0000120271	62.650	EUR	103	TQEX	OD_7lH43sr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:34:37	FR0000120271	62.650	EUR	161	XPAR	OD_7lH48qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:34:37	FR0000120271	62.660	EUR	206	TQEX	OD_7lH48qx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:34:58	FR0000120271	62.650	EUR	108	CEUX	OD_7lH4EKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:34:58	FR0000120271	62.650	EUR	118	TQEX	OD_7lH4EKI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:34:58	FR0000120271	62.650	EUR	102	XPAR	OD_7lH4EKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:35:55	FR0000120271	62.660	EUR	53	AQEU	OD_7lH4TAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:20	FR0000120271	62.650	EUR	200	CEUX	OD_7lH4ZdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:20	FR0000120271	62.650	EUR	45	CEUX	OD_7lH4ZdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:20	FR0000120271	62.650	EUR	200	CEUX	OD_7lH4ZdW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:20	FR0000120271	62.650	EUR	454	XPAR	OD_7lH4Zdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:20	FR0000120271	62.650	EUR	5	TQEX	OD_7lH4Zdh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:20	FR0000120271	62.650	EUR	654	XPAR	OD_7lH4Zdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:20	FR0000120271	62.650	EUR	47	TQEX	OD_7lH4Zdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:50	FR0000120271	62.650	EUR	344	XPAR	OD_7lH4hS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:36:59	FR0000120271	62.640	EUR	48	TQEX	OD_7lH4jo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:39:35	FR0000120271	62.670	EUR	1200	XPAR	OD_7lH5OOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:39:35	FR0000120271	62.670	EUR	595	XPAR	OD_7lH5OOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:39:50	FR0000120271	62.710	EUR	270	XPAR	OD_7lH5SRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:40:35	FR0000120271	62.690	EUR	20	XPAR	OD_7lH5e5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:40:35	FR0000120271	62.690	EUR	38	XPAR	OD_7lH5e5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:40:40	FR0000120271	62.680	EUR	387	XPAR	OD_7lH5fR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:40:59	FR0000120271	62.700	EUR	67	AQEU	OD_7lH5kCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:40:59	FR0000120271	62.700	EUR	91	AQEU	OD_7lH5kCB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:41:43	FR0000120271	62.700	EUR	50	AQEU	OD_7lH5vdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:41:44	FR0000120271	62.700	EUR	32	CEUX	OD_7lH5vtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:41:44	FR0000120271	62.700	EUR	22	CEUX	OD_7lH5vty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:41:44	FR0000120271	62.700	EUR	159	CEUX	OD_7lH5vty-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:41:44	FR0000120271	62.700	EUR	79	CEUX	OD_7lH5vtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:41:45	FR0000120271	62.700	EUR	16	CEUX	OD_7lH5wA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:42:27	FR0000120271	62.710	EUR	150	XPAR	OD_7lH67Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:42:27	FR0000120271	62.710	EUR	208	XPAR	OD_7lH67Jj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:42:27	FR0000120271	62.710	EUR	484	XPAR	OD_7lH67Jj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:43:31	FR0000120271	62.740	EUR	831	XPAR	OD_7lH6Nxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:43:46	FR0000120271	62.740	EUR	200	TQEX	OD_7lH6Rd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:43:46	FR0000120271	62.740	EUR	78	XPAR	OD_7lH6Rd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:43:46	FR0000120271	62.740	EUR	100	TQEX	OD_7lH6Rd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:43:46	FR0000120271	62.740	EUR	79	TQEX	OD_7lH6RdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:06	FR0000120271	62.740	EUR	74	TQEX	OD_7lH6WzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:12	FR0000120271	62.740	EUR	35	TQEX	OD_7lH6YNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:12	FR0000120271	62.730	EUR	116	CEUX	OD_7lH6YRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:12	FR0000120271	62.740	EUR	42	TQEX	OD_7lH6YRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:12	FR0000120271	62.740	EUR	72	AQEU	OD_7lH6Yco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:33	FR0000120271	62.730	EUR	1510	CEUX	OD_7lH6e4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:33	FR0000120271	62.730	EUR	77	XPAR	OD_7lH6e4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:35	FR0000120271	62.720	EUR	192	CEUX	OD_7lH6eVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:35	FR0000120271	62.720	EUR	480	XPAR	OD_7lH6eVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:44:42	FR0000120271	62.710	EUR	59	XPAR	OD_7lH6gIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:46:02	FR0000120271	62.740	EUR	52	AQEU	OD_7lH71Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:46:02	FR0000120271	62.740	EUR	68	TQEX	OD_7lH71Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:46:06	FR0000120271	62.730	EUR	305	XPAR	OD_7lH72HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:47:18	FR0000120271	62.730	EUR	287	XPAR	OD_7lH7Kui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:47:18	FR0000120271	62.730	EUR	642	XPAR	OD_7lH7Kui-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:47:18	FR0000120271	62.730	EUR	212	XPAR	OD_7lH7Kuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:47:19	FR0000120271	62.730	EUR	65	AQEU	OD_7lH7L3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:48:01	FR0000120271	62.740	EUR	200	CEUX	OD_7lH7W33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:48:01	FR0000120271	62.740	EUR	614	CEUX	OD_7lH7W34-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:48:01	FR0000120271	62.740	EUR	295	XPAR	OD_7lH7W3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:48:33	FR0000120271	62.720	EUR	100	CEUX	OD_7lH7eHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:48:33	FR0000120271	62.720	EUR	236	XPAR	OD_7lH7eHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:50:02	FR0000120271	62.750	EUR	13	XPAR	OD_7lH81WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:50:02	FR0000120271	62.750	EUR	973	XPAR	OD_7lH81WT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:19	FR0000120271	62.750	EUR	232	CEUX	OD_7lH8Li7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:19	FR0000120271	62.750	EUR	350	CEUX	OD_7lH8LiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:19	FR0000120271	62.750	EUR	284	XPAR	OD_7lH8LiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:19	FR0000120271	62.750	EUR	128	TQEX	OD_7lH8LiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:19	FR0000120271	62.750	EUR	274	XPAR	OD_7lH8LiN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:19	FR0000120271	62.750	EUR	150	XPAR	OD_7lH8LiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:19	FR0000120271	62.750	EUR	232	XPAR	OD_7lH8LiO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:51:21	FR0000120271	62.740	EUR	202	CEUX	OD_7lH8M0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	80	TQEX	OD_7lH8fsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	62	CEUX	OD_7lH8fsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	160	CEUX	OD_7lH8fsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	186	XPAR	OD_7lH8fsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	109	CEUX	OD_7lH8ft0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	18	XPAR	OD_7lH8ft1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	281	XPAR	OD_7lH8ft1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	211	XPAR	OD_7lH8ft2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	71	XPAR	OD_7lH8ft3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:37	FR0000120271	62.740	EUR	75	XPAR	OD_7lH8ft3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:42	FR0000120271	62.740	EUR	196	XPAR	OD_7lH8hHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:52:49	FR0000120271	62.740	EUR	90	AQEU	OD_7lH8itl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:00	FR0000120271	62.730	EUR	25	XPAR	OD_7lH8tx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:09	FR0000120271	62.730	EUR	98	AQEU	OD_7lH8oFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:09	FR0000120271	62.730	EUR	58	TQEX	OD_7lH8oFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:09	FR0000120271	62.730	EUR	41	XPAR	OD_7lH8oFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:09	FR0000120271	62.730	EUR	42	CEUX	OD_7lH8oFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:09	FR0000120271	62.730	EUR	25	CEUX	OD_7lH8oFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:35	FR0000120271	62.730	EUR	57	XPAR	OD_7lH8v2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:35	FR0000120271	62.730	EUR	74	XPAR	OD_7lH8v2Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:35	FR0000120271	62.730	EUR	43	XPAR	OD_7lH8vZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:35	FR0000120271	62.730	EUR	110	XPAR	OD_7lH8vZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:37	FR0000120271	62.730	EUR	90	CEUX	OD_7lH8vOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:53:47	FR0000120271	62.730	EUR	4	CEUX	OD_7lH8yC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:54:15	FR0000120271	62.720	EUR	93	XPAR	OD_7lH95Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:54:32	FR0000120271	62.720	EUR	191	XPAR	OD_7lH99ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:54:32	FR0000120271	62.720	EUR	58	TQEX	OD_7lH99qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:54:32	FR0000120271	62.720	EUR	170	CEUX	OD_7lH99qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:54:36	FR0000120271	62.710	EUR	51	AQEU	OD_7lH9AjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:55:03	FR0000120271	62.710	EUR	99	TQEX	OD_7lH9HsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:55:03	FR0000120271	62.700	EUR	171	CEUX	OD_7lH9Htq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:55:03	FR0000120271	62.700	EUR	549	XPAR	OD_7lH9Hu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:55:11	FR0000120271	62.680	EUR	268	XPAR	OD_7lH9JsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:55:11	FR0000120271	62.680	EUR	110	CEUX	OD_7lH9JsQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:55:38	FR0000120271	62.690	EUR	208	XPAR	OD_7lH9Qxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:56:30	FR0000120271	62.700	EUR	210	XPAR	OD_7lH9eR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:56:30	FR0000120271	62.700	EUR	258	XPAR	OD_7lH9eR6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:56:42	FR0000120271	62.690	EUR	6	XPAR	OD_7lH9hjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:56:42	FR0000120271	62.690	EUR	72	XPAR	OD_7lH9hjX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 10:56:42	FR0000120271	62.690	EUR	79	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:09:41	FR0000120271	62.700	EUR	572	XPAR	OD_7IHCyHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:00	FR0000120271	62.710	EUR	64	AQEU	OD_7IHD38v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:01	FR0000120271	62.710	EUR	57	TQEX	OD_7IHD3Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:01	FR0000120271	62.710	EUR	34	TQEX	OD_7IHD3Mz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:02	FR0000120271	62.710	EUR	14	TQEX	OD_7IHD3dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:02	FR0000120271	62.710	EUR	34	TQEX	OD_7IHD3dA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:05	FR0000120271	62.700	EUR	81	TQEX	OD_7IHD4RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:05	FR0000120271	62.700	EUR	102	AQEU	OD_7IHD4RD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:05	FR0000120271	62.700	EUR	330	CEUX	OD_7IHD4RE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:05	FR0000120271	62.700	EUR	217	XPAR	OD_7IHD4RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:29	FR0000120271	62.690	EUR	301	XPAR	OD_7IHDAeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:29	FR0000120271	62.690	EUR	126	XPAR	OD_7IHDAev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:29	FR0000120271	62.690	EUR	2	XPAR	OD_7IHDAf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:36	FR0000120271	62.680	EUR	100	TQEX	OD_7IHDCVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:36	FR0000120271	62.680	EUR	21	TQEX	OD_7IHDCWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:10:59	FR0000120271	62.670	EUR	55	XPAR	OD_7IHDIVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:11:41	FR0000120271	62.680	EUR	150	XPAR	OD_7IHDTSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:11:41	FR0000120271	62.680	EUR	38	XPAR	OD_7IHDTSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:11:41	FR0000120271	62.680	EUR	122	XPAR	OD_7IHDTSE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:12:04	FR0000120271	62.660	EUR	97	CEUX	OD_7IHDZQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:12:04	FR0000120271	62.660	EUR	302	XPAR	OD_7IHDZQ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:12:04	FR0000120271	62.660	EUR	224	CEUX	OD_7IHDZQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	143	TQEX	OD_7IHEcWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	382	XPAR	OD_7IHEcWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	1040	XPAR	OD_7IHEcX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	270	CEUX	OD_7IHEcX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	828	XPAR	OD_7IHEcX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	238	CEUX	OD_7IHEca0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	78	AQEU	OD_7IHEca1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:14	FR0000120271	62.760	EUR	587	CEUX	OD_7IHEca2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:58	FR0000120271	62.740	EUR	61	CEUX	OD_7IHEo12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:58	FR0000120271	62.740	EUR	184	XPAR	OD_7IHEo13-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:16:58	FR0000120271	62.740	EUR	67	TQEX	OD_7IHEo14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:17:13	FR0000120271	62.740	EUR	132	CEUX	OD_7IHErvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:17:13	FR0000120271	62.740	EUR	382	XPAR	OD_7IHErva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:18:22	FR0000120271	62.760	EUR	270	CEUX	OD_7IHF9gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:18:33	FR0000120271	62.760	EUR	53	CEUX	OD_7IHFCeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:18:34	FR0000120271	62.760	EUR	258	XPAR	OD_7IHFCqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:18:42	FR0000120271	62.760	EUR	384	XPAR	OD_7IHFF4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:18:42	FR0000120271	62.760	EUR	183	XPAR	OD_7IHFF4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:18:43	FR0000120271	62.750	EUR	82	TQEX	OD_7IHFFCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:19:35	FR0000120271	62.740	EUR	14	CEUX	OD_7IHFShb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:19:35	FR0000120271	62.760	EUR	428	XPAR	OD_7IHFShm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:19:35	FR0000120271	62.740	EUR	43	CEUX	OD_7IHFShr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:19:44	FR0000120271	62.760	EUR	91	AQEU	OD_7IHFV28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:19:44	FR0000120271	62.760	EUR	71	AQEU	OD_7IHFV29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:20:36	FR0000120271	62.760	EUR	67	CEUX	OD_7IHFiYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:20:36	FR0000120271	62.760	EUR	16	CEUX	OD_7IHFiYr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:20:36	FR0000120271	62.760	EUR	23	CEUX	OD_7IHFiYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:20:36	FR0000120271	62.760	EUR	45	CEUX	OD_7IHFiYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:21:19	FR0000120271	62.760	EUR	247	CEUX	OD_7IHFtr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:21:33	FR0000120271	62.750	EUR	155	CEUX	OD_7IHFxZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:21:33	FR0000120271	62.750	EUR	98	TQEX	OD_7IHFxZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:21:33	FR0000120271	62.750	EUR	88	XPAR	OD_7IHFxZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:21:33	FR0000120271	62.750	EUR	26	XPAR	OD_7IHFxZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:21:33	FR0000120271	62.750	EUR	301	XPAR	OD_7IHFxZI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:21:33	FR0000120271	62.750	EUR	226	XPAR	OD_7IHFxZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:22:20	FR0000120271	62.760	EUR	63	TQEX	OD_7IHG9nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:22:41	FR0000120271	62.750	EUR	50	CEUX	OD_7IHGF4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:22:41	FR0000120271	62.750	EUR	216	CEUX	OD_7IHGF4J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:22:41	FR0000120271	62.750	EUR	66	AQEU	OD_7IHGF4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:22:41	FR0000120271	62.750	EUR	509	XPAR	OD_7IHGF4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:22:41	FR0000120271	62.750	EUR	11	XPAR	OD_7IHGF4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:22:41	FR0000120271	62.750	EUR	525	XPAR	OD_7IHGF4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:23:18	FR0000120271	62.750	EUR	228	XPAR	OD_7IHGOpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:23:23	FR0000120271	62.740	EUR	74	CEUX	OD_7IHGQET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:23:23	FR0000120271	62.740	EUR	53	TQEX	OD_7IHGQET-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:23:23	FR0000120271	62.740	EUR	41	CEUX	OD_7IHGQEb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:10	FR0000120271	62.790	EUR	998	XPAR	OD_7IHGs1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:14	FR0000120271	62.790	EUR	107	XPAR	OD_7IHGt5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:24	FR0000120271	62.810	EUR	90	CEUX	OD_7IHGvJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:24	FR0000120271	62.810	EUR	43	CEUX	OD_7IHGvJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:24	FR0000120271	62.810	EUR	60	CEUX	OD_7IHGvJ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:27	FR0000120271	62.800	EUR	53	TQEX	OD_7IHGwGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:27	FR0000120271	62.800	EUR	306	CEUX	OD_7IHGwGF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:27	FR0000120271	62.800	EUR	20	XPAR	OD_7IHGwGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:27	FR0000120271	62.800	EUR	104	XPAR	OD_7IHGwGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:31	FR0000120271	62.780	EUR	71	XPAR	OD_7IHGxTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:40	FR0000120271	62.770	EUR	55	CEUX	OD_7IHGzs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:40	FR0000120271	62.770	EUR	71	XPAR	OD_7IHGzs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:43	FR0000120271	62.760	EUR	54	XPAR	OD_7IHH0U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:56	FR0000120271	62.760	EUR	51	CEUX	OD_7IHH42C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:25:58	FR0000120271	62.750	EUR	71	XPAR	OD_7IHH4Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:26:00	FR0000120271	62.750	EUR	80	XPAR	OD_7IHH529-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:26:55	FR0000120271	62.750	EUR	177	XPAR	OD_7IHHJ9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:27:02	FR0000120271	62.750	EUR	200	XPAR	OD_7IHHL88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:27:02	FR0000120271	62.750	EUR	120	XPAR	OD_7IHHL8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:00	FR0000120271	62.760	EUR	145	TQEX	OD_7IHHpmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:00	FR0000120271	62.760	EUR	469	CEUX	OD_7IHHpmI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:00	FR0000120271	62.760	EUR	21	CEUX	OD_7IHHpmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:13	FR0000120271	62.750	EUR	702	XPAR	OD_7IHHt2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:13	FR0000120271	62.750	EUR	249	XPAR	OD_7IHHt2W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:13	FR0000120271	62.750	EUR	235	CEUX	OD_7IHHt3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:28	FR0000120271	62.760	EUR	54	CEUX	OD_7IHHwz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:28	FR0000120271	62.760	EUR	61	XPAR	OD_7IHHx1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:28	FR0000120271	62.760	EUR	114	XPAR	OD_7IHHx1R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:28	FR0000120271	62.760	EUR	136	XPAR	OD_7IHHx1S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:48	FR0000120271	62.760	EUR	96	AQEU	OD_7IHI2A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:29:48	FR0000120271	62.760	EUR	83	AQEU	OD_7IHI2A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:30:15	FR0000120271	62.750	EUR	58	CEUX	OD_7IHI9FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:30:15	FR0000120271	62.750	EUR	113	AQEU	OD_7IHI9FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:30:15	FR0000120271	62.750	EUR	53	TQEX	OD_7IHI9FF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:30:15	FR0000120271	62.750	EUR	64	XPAR	OD_7IHI9FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:30:15	FR0000120271	62.750	EUR	77	XPAR	OD_7IHI9FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:30:40	FR0000120271	62.730	EUR	4	XPAR	OD_7IHIFty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:30:40	FR0000120271	62.740	EUR	93	TQEX	OD_7IHIFty-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:31:02	FR0000120271	62.730	EUR	38	CEUX	OD_7IHILR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:31:02	FR0000120271	62.730	EUR	118	CEUX	OD_7IHILR7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:31:02	FR0000120271	62.730	EUR	10	XPAR	OD_7IHILRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:31:02	FR0000120271	62.730	EUR	53	AQEU	OD_7IHILRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:31:02	FR0000120271	62.730	EUR	10	XPAR	OD_7IHILRB-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:40	FR0000120271	62.770	EUR	6	XPAR	OD_7IHLmPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:43	FR0000120271	62.770	EUR	134	TQEX	OD_7IHLn4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:43	FR0000120271	62.770	EUR	31	XPAR	OD_7IHLn4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:47	FR0000120271	62.760	EUR	97	CEUX	OD_7IHLoAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:47	FR0000120271	62.760	EUR	215	CEUX	OD_7IHLoAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:47	FR0000120271	62.760	EUR	93	XPAR	OD_7IHLoAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:47	FR0000120271	62.760	EUR	110	XPAR	OD_7IHLoBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:44:48	FR0000120271	62.770	EUR	53	AQEU	OD_7IHLoID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:45:48	FR0000120271	62.780	EUR	149	CEUX	OD_7IHMt3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:46:16	FR0000120271	62.780	EUR	450	XPAR	OD_7IHMBHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:46:16	FR0000120271	62.780	EUR	175	XPAR	OD_7IHMBHu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:46:16	FR0000120271	62.780	EUR	35	XPAR	OD_7IHMBHu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:46:33	FR0000120271	62.770	EUR	76	CEUX	OD_7IHMFjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:46:33	FR0000120271	62.770	EUR	3	CEUX	OD_7IHMFjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:46:38	FR0000120271	62.770	EUR	260	CEUX	OD_7IHMGyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:46:38	FR0000120271	62.770	EUR	58	AQEU	OD_7IHMGz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:48:31	FR0000120271	62.800	EUR	101	TQEX	OD_7IHMkPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:48:39	FR0000120271	62.810	EUR	155	CEUX	OD_7IHMmO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:48:39	FR0000120271	62.810	EUR	32	CEUX	OD_7IHMmO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:48:40	FR0000120271	62.810	EUR	147	CEUX	OD_7IHMme8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:10	FR0000120271	62.820	EUR	1447	XPAR	OD_7IHMuej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:10	FR0000120271	62.820	EUR	486	XPAR	OD_7IHMuej-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:16	FR0000120271	62.810	EUR	77	XPAR	OD_7IHMwCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:26	FR0000120271	62.800	EUR	50	XPAR	OD_7IHMybQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:35	FR0000120271	62.800	EUR	2	AQEU	OD_7IHN0zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:41	FR0000120271	62.800	EUR	49	AQEU	OD_7IHN2eM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:41	FR0000120271	62.800	EUR	381	CEUX	OD_7IHN2eN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:41	FR0000120271	62.800	EUR	263	CEUX	OD_7IHN2eN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:41	FR0000120271	62.800	EUR	64	TQEX	OD_7IHN2eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:41	FR0000120271	62.800	EUR	16	XPAR	OD_7IHN2eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:43	FR0000120271	62.800	EUR	68	AQEU	OD_7IHN32F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:44	FR0000120271	62.790	EUR	200	XPAR	OD_7IHN3QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:45	FR0000120271	62.790	EUR	74	XPAR	OD_7IHN3gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:56	FR0000120271	62.780	EUR	72	CEUX	OD_7IHN6b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:49:59	FR0000120271	62.770	EUR	76	XPAR	OD_7IHN7Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:00	FR0000120271	62.780	EUR	123	XPAR	OD_7IHN7X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:14	FR0000120271	62.770	EUR	64	XPAR	OD_7IHNBGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:29	FR0000120271	62.780	EUR	98	XPAR	OD_7IHNF5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:29	FR0000120271	62.770	EUR	59	CEUX	OD_7IHNFDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:38	FR0000120271	62.770	EUR	89	TQEX	OD_7IHNHTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:39	FR0000120271	62.760	EUR	94	CEUX	OD_7IHNHf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:39	FR0000120271	62.760	EUR	165	XPAR	OD_7IHNHfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:44	FR0000120271	62.760	EUR	109	XPAR	OD_7IHNIze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:44	FR0000120271	62.760	EUR	54	CEUX	OD_7IHNIzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:59	FR0000120271	62.750	EUR	66	XPAR	OD_7IHNMtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:50:59	FR0000120271	62.750	EUR	58	CEUX	OD_7IHNMtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:06	FR0000120271	62.760	EUR	51	AQEU	OD_7IHNOd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:14	FR0000120271	62.750	EUR	156	XPAR	OD_7IHNQnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:14	FR0000120271	62.750	EUR	58	CEUX	OD_7IHNQuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:29	FR0000120271	62.750	EUR	8	XPAR	OD_7IHNUb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:29	FR0000120271	62.760	EUR	63	CEUX	OD_7IHNUoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:55	FR0000120271	62.770	EUR	200	XPAR	OD_7IHNbPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:55	FR0000120271	62.770	EUR	200	XPAR	OD_7IHNbPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:51:55	FR0000120271	62.770	EUR	152	XPAR	OD_7IHNbPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:14	FR0000120271	62.760	EUR	35	TQEX	OD_7IHNgJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:14	FR0000120271	62.760	EUR	67	CEUX	OD_7IHNgJA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:14	FR0000120271	62.760	EUR	16	TQEX	OD_7IHNgJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:14	FR0000120271	62.760	EUR	9	TQEX	OD_7IHNgK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:14	FR0000120271	62.750	EUR	63	XPAR	OD_7IHNgU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:14	FR0000120271	62.750	EUR	166	CEUX	OD_7IHNgU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:29	FR0000120271	62.750	EUR	331	XPAR	OD_7IHNkIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:29	FR0000120271	62.750	EUR	8	XPAR	OD_7IHNkJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:29	FR0000120271	62.750	EUR	100	TQEX	OD_7IHNkMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:52:59	FR0000120271	62.770	EUR	318	XPAR	OD_7IHNs9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:53:05	FR0000120271	62.770	EUR	55	XPAR	OD_7IHNtZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:29	FR0000120271	62.780	EUR	600	CEUX	OD_7IHOFae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:38	FR0000120271	62.790	EUR	874	XPAR	OD_7IHOHv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:44	FR0000120271	62.790	EUR	53	CEUX	OD_7IHOJ1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:44	FR0000120271	62.790	EUR	1	XPAR	OD_7IHOJUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:44	FR0000120271	62.790	EUR	135	XPAR	OD_7IHOJUf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:59	FR0000120271	62.780	EUR	62	CEUX	OD_7IHONRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:59	FR0000120271	62.780	EUR	151	XPAR	OD_7IHONRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:54:59	FR0000120271	62.780	EUR	75	TQEX	OD_7IHONRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:15	FR0000120271	62.780	EUR	178	XPAR	OD_7IHORNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:15	FR0000120271	62.780	EUR	53	CEUX	OD_7IHORNP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:44	FR0000120271	62.770	EUR	254	XPAR	OD_7IHOZ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:56	FR0000120271	62.770	EUR	63	CEUX	OD_7IHOcEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:56	FR0000120271	62.770	EUR	8	CEUX	OD_7IHOcEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:56	FR0000120271	62.770	EUR	16	XPAR	OD_7IHOcEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:56	FR0000120271	62.770	EUR	545	XPAR	OD_7IHOcEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:59	FR0000120271	62.770	EUR	145	CEUX	OD_7IHOd0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:59	FR0000120271	62.770	EUR	46	CEUX	OD_7IHOd18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:55:59	FR0000120271	62.760	EUR	87	TQEX	OD_7IHOd18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:56:14	FR0000120271	62.780	EUR	198	XPAR	OD_7IHOguH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:56:15	FR0000120271	62.780	EUR	63	CEUX	OD_7IHOhAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:56:20	FR0000120271	62.760	EUR	117	XPAR	OD_7IHOiOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:56:26	FR0000120271	62.770	EUR	91	AQEU	OD_7IHOjsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:57:29	FR0000120271	62.770	EUR	348	CEUX	OD_7IHP0RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:57:29	FR0000120271	62.770	EUR	455	XPAR	OD_7IHP0RP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:57:59	FR0000120271	62.790	EUR	182	XPAR	OD_7IHP8EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:57:59	FR0000120271	62.790	EUR	1	XPAR	OD_7IHP8EU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:57:59	FR0000120271	62.790	EUR	319	XPAR	OD_7IHP8FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:14	FR0000120271	62.790	EUR	61	XPAR	OD_7IHPC8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:29	FR0000120271	62.790	EUR	1	XPAR	OD_7IHPG2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:29	FR0000120271	62.790	EUR	1	XPAR	OD_7IHPG3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:32	FR0000120271	62.790	EUR	124	XPAR	OD_7IHPGqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:56	FR0000120271	62.780	EUR	124	TQEX	OD_7IHPMvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:56	FR0000120271	62.780	EUR	186	XPAR	OD_7IHPMvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:56	FR0000120271	62.780	EUR	585	XPAR	OD_7IHPMvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:58:59	FR0000120271	62.770	EUR	211	CEUX	OD_7IHPNrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:59:00	FR0000120271	62.770	EUR	81	CEUX	OD_7IHPO9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:59:20	FR0000120271	62.780	EUR	73	AQEU	OD_7IHPT8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:59:20	FR0000120271	62.770	EUR	181	CEUX	OD_7IHPT90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 11:59:28	FR0000120271	62.770	EUR	75	AQEU	OD_7IHPVLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:00:13	FR0000120271	62.790	EUR	268	XPAR	OD_7IHPh1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:01:21	FR0000120271	62.790	EUR	105	TQEX	OD_7IHPyik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:01:21	FR0000120271	62.790	EUR	335	CEUX	OD_7IHPyik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:01:21	FR0000120271	62.790	EUR	197	CEUX	OD_7IHPyil-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:01:21	FR0000120271	62.790	EUR	54	CEUX	OD_7IHPyim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:03:20	FR0000120271	62.780	EUR	59	CEUX	OD_7IHQTYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:03:20	FR0000120271	62.780	EUR	251	CEUX	OD_7IHQTYQ-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:17:44	FR0000120271	62.790	EUR	94	CEUX	OD_7lHU6Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:18:51	FR0000120271	62.810	EUR	33	CEUX	OD_7lHUNsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:18:51	FR0000120271	62.810	EUR	303	CEUX	OD_7lHUNsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:18:51	FR0000120271	62.810	EUR	54	CEUX	OD_7lHUNtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:19:10	FR0000120271	62.800	EUR	113	CEUX	OD_7lHUSiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:19:10	FR0000120271	62.800	EUR	159	TQEX	OD_7lHUSiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:19:10	FR0000120271	62.800	EUR	604	XPAR	OD_7lHUSic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:19:39	FR0000120271	62.790	EUR	70	XPAR	OD_7lHUafl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:19:44	FR0000120271	62.790	EUR	59	CEUX	OD_7lHUbm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:19:58	FR0000120271	62.800	EUR	148	XPAR	OD_7lHUfJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:20:21	FR0000120271	62.810	EUR	1	XPAR	OD_7lHUlFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:20:21	FR0000120271	62.810	EUR	404	XPAR	OD_7lHUlFJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:21:26	FR0000120271	62.800	EUR	297	CEUX	OD_7lHV2Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:21:26	FR0000120271	62.800	EUR	273	XPAR	OD_7lHV2K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:22:03	FR0000120271	62.800	EUR	69	AQEU	OD_7lHVBif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:22:47	FR0000120271	62.800	EUR	270	XPAR	OD_7lHVNAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:23:11	FR0000120271	62.790	EUR	72	CEUX	OD_7lHVTV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:23:11	FR0000120271	62.790	EUR	191	CEUX	OD_7lHVTV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:23:11	FR0000120271	62.790	EUR	125	TQEX	OD_7lHVTV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:23:11	FR0000120271	62.790	EUR	265	XPAR	OD_7lHVTVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:23:11	FR0000120271	62.790	EUR	244	XPAR	OD_7lHVTVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:23:11	FR0000120271	62.790	EUR	80	AQEU	OD_7lHVTVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:19	FR0000120271	62.800	EUR	128	XPAR	OD_7lHVl6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:19	FR0000120271	62.800	EUR	66	XPAR	OD_7lHVl6X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:19	FR0000120271	62.800	EUR	18	XPAR	OD_7lHVl6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:29	FR0000120271	62.790	EUR	30	CEUX	OD_7lHVniM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:29	FR0000120271	62.790	EUR	114	XPAR	OD_7lHVniM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:41	FR0000120271	62.790	EUR	49	AQEU	OD_7lHVqo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:41	FR0000120271	62.790	EUR	150	XPAR	OD_7lHVqo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:41	FR0000120271	62.790	EUR	55	XPAR	OD_7lHVqoA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:41	FR0000120271	62.790	EUR	55	XPAR	OD_7lHVqoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:41	FR0000120271	62.790	EUR	164	XPAR	OD_7lHVqoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:41	FR0000120271	62.790	EUR	221	CEUX	OD_7lHVqow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:24:41	FR0000120271	62.790	EUR	36	CEUX	OD_7lHVqox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:25:45	FR0000120271	62.790	EUR	12	TQEX	OD_7lHW7TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:25:45	FR0000120271	62.790	EUR	58	TQEX	OD_7lHW7TO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:25:45	FR0000120271	62.790	EUR	65	XPAR	OD_7lHW7Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:25:45	FR0000120271	62.790	EUR	8	XPAR	OD_7lHW7Tg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:25:46	FR0000120271	62.790	EUR	3	TQEX	OD_7lHW7jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:25:46	FR0000120271	62.790	EUR	100	TQEX	OD_7lHW7jW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:26:35	FR0000120271	62.810	EUR	76	XPAR	OD_7lHWKVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:26:35	FR0000120271	62.810	EUR	150	XPAR	OD_7lHWKVb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:27:08	FR0000120271	62.810	EUR	56	AQEU	OD_7lHWTCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:27:08	FR0000120271	62.810	EUR	425	CEUX	OD_7lHWTCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:27:08	FR0000120271	62.810	EUR	8	XPAR	OD_7lHWTCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:27:08	FR0000120271	62.810	EUR	8	XPAR	OD_7lHWTCM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:27:08	FR0000120271	62.810	EUR	501	XPAR	OD_7lHWTCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:28:20	FR0000120271	62.820	EUR	54	XPAR	OD_7lHWInZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:28:20	FR0000120271	62.820	EUR	161	XPAR	OD_7lHWIna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:28:20	FR0000120271	62.820	EUR	45	XPAR	OD_7lHWIna-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:28:48	FR0000120271	62.810	EUR	55	AQEU	OD_7lHWtAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:28:48	FR0000120271	62.810	EUR	313	CEUX	OD_7lHWtAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:28:48	FR0000120271	62.810	EUR	85	TQEX	OD_7lHWtAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:28:48	FR0000120271	62.810	EUR	510	XPAR	OD_7lHWtBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:29:11	FR0000120271	62.800	EUR	267	XPAR	OD_7lHWz8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:29:11	FR0000120271	62.800	EUR	95	CEUX	OD_7lHWz8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:29:53	FR0000120271	62.790	EUR	25	CEUX	OD_7lHXA7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:29:53	FR0000120271	62.790	EUR	56	XPAR	OD_7lHXA7w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:30:45	FR0000120271	62.810	EUR	54	AQEU	OD_7lHXNkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:30:45	FR0000120271	62.810	EUR	259	CEUX	OD_7lHXNkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:30:45	FR0000120271	62.810	EUR	115	XPAR	OD_7lHXNkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:30:45	FR0000120271	62.810	EUR	480	XPAR	OD_7lHXNkE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:31:17	FR0000120271	62.800	EUR	34	CEUX	OD_7lHXVyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:31:42	FR0000120271	62.800	EUR	54	CEUX	OD_7lHXcOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:31:42	FR0000120271	62.800	EUR	55	TQEX	OD_7lHXcOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:31:59	FR0000120271	62.820	EUR	190	XPAR	OD_7lHXgmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:31:59	FR0000120271	62.820	EUR	150	XPAR	OD_7lHXgmI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:31:59	FR0000120271	62.820	EUR	367	XPAR	OD_7lHXgmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:32:21	FR0000120271	62.810	EUR	55	TQEX	OD_7lHXmgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:32:21	FR0000120271	62.810	EUR	170	XPAR	OD_7lHXmh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:32:24	FR0000120271	62.800	EUR	86	CEUX	OD_7lHXnGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:32:24	FR0000120271	62.800	EUR	35	CEUX	OD_7lHXnGP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:32:24	FR0000120271	62.800	EUR	34	XPAR	OD_7lHXnGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:32:24	FR0000120271	62.800	EUR	125	XPAR	OD_7lHXnGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:34:21	FR0000120271	62.820	EUR	58	TQEX	OD_7lHYHrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:34:21	FR0000120271	62.820	EUR	51	XPAR	OD_7lHYHrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:34:30	FR0000120271	62.840	EUR	923	XPAR	OD_7lHYK9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:03	FR0000120271	62.840	EUR	184	XPAR	OD_7lHYSdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:18	FR0000120271	62.820	EUR	80	TQEX	OD_7lHYWbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:18	FR0000120271	62.820	EUR	573	CEUX	OD_7lHYWbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:18	FR0000120271	62.820	EUR	36	CEUX	OD_7lHYWbM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:36	FR0000120271	62.810	EUR	71	XPAR	OD_7lHYbHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:36	FR0000120271	62.810	EUR	70	CEUX	OD_7lHYbHC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:57	FR0000120271	62.800	EUR	57	CEUX	OD_7lHYgIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:57	FR0000120271	62.800	EUR	51	AQEU	OD_7lHYgIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:35:57	FR0000120271	62.800	EUR	106	XPAR	OD_7lHYgIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:27	FR0000120271	62.800	EUR	69	AQEU	OD_7lHYoTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:27	FR0000120271	62.800	EUR	148	XPAR	OD_7lHYoTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:27	FR0000120271	62.800	EUR	40	CEUX	OD_7lHYoTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:27	FR0000120271	62.800	EUR	59	CEUX	OD_7lHYoTk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:28	FR0000120271	62.790	EUR	204	XPAR	OD_7lHYokO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:37	FR0000120271	62.790	EUR	99	CEUX	OD_7lHYr6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:37	FR0000120271	62.790	EUR	65	CEUX	OD_7lHYrDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:36:47	FR0000120271	62.780	EUR	50	XPAR	OD_7lHYtsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:37:41	FR0000120271	62.770	EUR	98	CEUX	OD_7lHZ7pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:37:41	FR0000120271	62.770	EUR	72	TQEX	OD_7lHZ7px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:37:41	FR0000120271	62.770	EUR	98	XPAR	OD_7lHZ7py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:37:50	FR0000120271	62.760	EUR	381	XPAR	OD_7lHZAdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:37:52	FR0000120271	62.780	EUR	50	AQEU	OD_7lHZAbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:37:57	FR0000120271	62.760	EUR	72	CEUX	OD_7lHZByU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:37:57	FR0000120271	62.760	EUR	120	XPAR	OD_7lHZByf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:38:06	FR0000120271	62.760	EUR	310	XPAR	OD_7lHZEKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:38:31	FR0000120271	62.770	EUR	100	TQEX	OD_7lHZKv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:38:31	FR0000120271	62.770	EUR	99	XPAR	OD_7lHZKv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:39:59	FR0000120271	62.770	EUR	150	XPAR	OD_7lHZhlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:39:59	FR0000120271	62.770	EUR	145	XPAR	OD_7lHZhls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:40:24	FR0000120271	62.770	EUR	51	AQEU	OD_7lHZoHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:41:13	FR0000120271	62.790	EUR	82	CEUX	OD_7lHa0tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:41:13	FR0000120271	62.790	EUR	55	CEUX	OD_7lHa0tC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:41:13	FR0000120271	62.790	EUR	100	CEUX	OD_7lHa0tC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:41:13	FR0000120271	62.790	EUR	84	CEUX	OD_7lH

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:55:33	FR0000120271	62.740	EUR	32	TQEX	OD_7lHdcbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:55:33	FR0000120271	62.740	EUR	100	CEUX	OD_7lHdcbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:55:33	FR0000120271	62.740	EUR	19	CEUX	OD_7lHdcbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:55:33	FR0000120271	62.740	EUR	46	CEUX	OD_7lHdcbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:55:33	FR0000120271	62.740	EUR	230	XPAR	OD_7lHdcbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:55:33	FR0000120271	62.740	EUR	393	XPAR	OD_7lHdcbn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:00	FR0000120271	62.730	EUR	150	XPAR	OD_7lHdjgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:00	FR0000120271	62.730	EUR	109	XPAR	OD_7lHdjgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:00	FR0000120271	62.730	EUR	58	CEUX	OD_7lHdjgN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:09	FR0000120271	62.730	EUR	92	AQEU	OD_7lHdlyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:09	FR0000120271	62.730	EUR	42	AQEU	OD_7lHdlyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:09	FR0000120271	62.730	EUR	16	AQEU	OD_7lHdlym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:12	FR0000120271	62.720	EUR	14	TQEX	OD_7lHdmtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:12	FR0000120271	62.720	EUR	38	CEUX	OD_7lHdmuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:12	FR0000120271	62.720	EUR	186	XPAR	OD_7lHdmu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:12	FR0000120271	62.720	EUR	38	CEUX	OD_7lHdmu3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:12	FR0000120271	62.720	EUR	50	TQEX	OD_7lHdmuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:15	FR0000120271	62.710	EUR	74	XPAR	OD_7lHdnVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:28	FR0000120271	62.720	EUR	42	CEUX	OD_7lHdr2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:58	FR0000120271	62.730	EUR	8	XPAR	OD_7lHdyoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:58	FR0000120271	62.730	EUR	98	XPAR	OD_7lHdyp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:56:58	FR0000120271	62.730	EUR	176	XPAR	OD_7lHdyp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:57:02	FR0000120271	62.720	EUR	70	CEUX	OD_7lHdzrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:57:02	FR0000120271	62.720	EUR	60	XPAR	OD_7lHdzrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:57:38	FR0000120271	62.710	EUR	100	CEUX	OD_7lHe9AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:57:38	FR0000120271	62.710	EUR	1	TQEX	OD_7lHe9AY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:57:38	FR0000120271	62.710	EUR	74	XPAR	OD_7lHe9Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:57:39	FR0000120271	62.710	EUR	80	TQEX	OD_7lHe9c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:57:58	FR0000120271	62.710	EUR	48	AQEU	OD_7lHeEXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:58:09	FR0000120271	62.700	EUR	55	CEUX	OD_7lHeHFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:58:09	FR0000120271	62.700	EUR	215	XPAR	OD_7lHeHFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:58:15	FR0000120271	62.680	EUR	60	CEUX	OD_7lHelyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:58:15	FR0000120271	62.680	EUR	237	XPAR	OD_7lHelyh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:58:15	FR0000120271	62.680	EUR	25	CEUX	OD_7lHelyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:58:18	FR0000120271	62.680	EUR	128	CEUX	OD_7lHeJaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:58:18	FR0000120271	62.680	EUR	149	XPAR	OD_7lHeJaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:59:34	FR0000120271	62.690	EUR	519	XPAR	OD_7lHedMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:59:37	FR0000120271	62.680	EUR	11	CEUX	OD_7lHee7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:59:37	FR0000120271	62.680	EUR	90	CEUX	OD_7lHee7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:59:46	FR0000120271	62.670	EUR	60	CEUX	OD_7lHegUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 12:59:46	FR0000120271	62.670	EUR	55	XPAR	OD_7lHegUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:00:18	FR0000120271	62.670	EUR	77	CEUX	OD_7lHeovG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:00:18	FR0000120271	62.670	EUR	9	AQEU	OD_7lHeovH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:00:19	FR0000120271	62.670	EUR	45	AQEU	OD_7lHep57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:00:29	FR0000120271	62.660	EUR	65	TQEX	OD_7lHerh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:00:29	FR0000120271	62.660	EUR	58	CEUX	OD_7lHerh7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:00:29	FR0000120271	62.660	EUR	55	XPAR	OD_7lHerhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:00:35	FR0000120271	62.650	EUR	68	XPAR	OD_7lHetJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:01:30	FR0000120271	62.670	EUR	339	XPAR	OD_7lHf7We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:01:30	FR0000120271	62.670	EUR	243	XPAR	OD_7lHf7We-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:01:54	FR0000120271	62.660	EUR	255	CEUX	OD_7lHfDkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:01:54	FR0000120271	62.660	EUR	73	TQEX	OD_7lHfDkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:01:54	FR0000120271	62.660	EUR	14	XPAR	OD_7lHfDkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:01:54	FR0000120271	62.660	EUR	109	XPAR	OD_7lHfDkL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:03:06	FR0000120271	62.670	EUR	259	CEUX	OD_7lHfWbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:03:06	FR0000120271	62.670	EUR	437	XPAR	OD_7lHfWbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:03:57	FR0000120271	62.680	EUR	29	XPAR	OD_7lHfjkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:03:57	FR0000120271	62.680	EUR	518	XPAR	OD_7lHfjky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:05:28	FR0000120271	62.670	EUR	298	CEUX	OD_7lHg7b3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:05:28	FR0000120271	62.670	EUR	97	TQEX	OD_7lHg7bP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:05:28	FR0000120271	62.670	EUR	20	XPAR	OD_7lHg7bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:05:28	FR0000120271	62.670	EUR	144	XPAR	OD_7lHg7bT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:05:28	FR0000120271	62.670	EUR	379	XPAR	OD_7lHg7bU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:05:28	FR0000120271	62.670	EUR	90	XPAR	OD_7lHg7bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:06:36	FR0000120271	62.670	EUR	173	CEUX	OD_7lHgPEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:06:36	FR0000120271	62.670	EUR	179	CEUX	OD_7lHgPEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:06:36	FR0000120271	62.670	EUR	721	XPAR	OD_7lHgPEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:06:36	FR0000120271	62.670	EUR	158	AQEU	OD_7lHgPFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:06:49	FR0000120271	62.660	EUR	61	CEUX	OD_7lHgSZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:06:55	FR0000120271	62.660	EUR	65	TQEX	OD_7lHgUF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:06:56	FR0000120271	62.650	EUR	55	XPAR	OD_7lHgUTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:07:04	FR0000120271	62.650	EUR	156	XPAR	OD_7lHgWOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:08:29	FR0000120271	62.640	EUR	37	CEUX	OD_7lHgsX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:08:29	FR0000120271	62.640	EUR	108	CEUX	OD_7lHgsXA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	50	AQEU	OD_7lH0gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	17	CEUX	OD_7lH0h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	45	TQEX	OD_7lH0hh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	104	CEUX	OD_7lH0hh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	26	TQEX	OD_7lH0hi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	110	XPAR	OD_7lH0hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	14	CEUX	OD_7lH0hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	125	XPAR	OD_7lH0hn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	13	CEUX	OD_7lH0ho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	116	XPAR	OD_7lH0ho-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	76	XPAR	OD_7lH0hp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	161	XPAR	OD_7lH0hp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:00	FR0000120271	62.640	EUR	34	CEUX	OD_7lH0ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:47	FR0000120271	62.630	EUR	50	TQEX	OD_7lHnCoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:47	FR0000120271	62.630	EUR	3	TQEX	OD_7lHnCoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:47	FR0000120271	62.630	EUR	88	CEUX	OD_7lHnCob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:47	FR0000120271	62.630	EUR	315	XPAR	OD_7lHnCof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:47	FR0000120271	62.630	EUR	6	TQEX	OD_7lHnCog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:47	FR0000120271	62.630	EUR	602	XPAR	OD_7lHnCog-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:47	FR0000120271	62.630	EUR	145	CEUX	OD_7lHnCoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:55	FR0000120271	62.610	EUR	195	XPAR	OD_7lHnEy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:59	FR0000120271	62.600	EUR	183	CEUX	OD_7lHnG5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:59	FR0000120271	62.600	EUR	6	CEUX	OD_7lHnG5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:09:59	FR0000120271	62.600	EUR	25	CEUX	OD_7lHnG6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:11:31	FR0000120271	62.570	EUR	50	XPAR	OD_7lHne2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:11:34	FR0000120271	62.570	EUR	2	AQEU	OD_7lHnecU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:12	FR0000120271	62.570	EUR	48	AQEU	OD_7lHnofA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:12	FR0000120271	62.570	EUR	131	CEUX	OD_7lHnofB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:12	FR0000120271	62.570	EUR	196	XPAR	OD_7lHnofB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:12	FR0000120271	62.570	EUR	86	TQEX	OD_7lHnofC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:12	FR0000120271	62.570	EUR	5	TQEX	OD_7lHnofC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:16	FR0000120271	62.550	EUR	184	XPAR	OD_7lHnpYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:16	FR0000120271	62.550	EUR	17	XPAR	OD_7lHnpYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:16	FR0000120271	62.550	EUR	32	XPAR	OD_7lHnpYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:48	FR0000120271	62.540	EUR	57	CEUX	OD_7lHnxof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:48	FR0000120271	62.540	EUR	44	XPAR	OD_7lHnxoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:12:48	FR0000120271	62.540	EUR	37	XPAR	OD_7lHnxok-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:28:36	FR0000120271	62.490	EUR	477	XPAR	OD_7lHlwTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:28:36	FR0000120271	62.490	EUR	349	XPAR	OD_7lHlwTk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:28:39	FR0000120271	62.480	EUR	170	TQEX	OD_7lHlxTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:29:13	FR0000120271	62.490	EUR	323	XPAR	OD_7lHm6JQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:29:24	FR0000120271	62.470	EUR	69	XPAR	OD_7lHm977-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:29:31	FR0000120271	62.470	EUR	207	CEUX	OD_7lHmAmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:30:13	FR0000120271	62.460	EUR	239	CEUX	OD_7lHmLsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:30:13	FR0000120271	62.460	EUR	119	CEUX	OD_7lHmLsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:30:13	FR0000120271	62.460	EUR	180	XPAR	OD_7lHmLsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:30:45	FR0000120271	62.470	EUR	375	XPAR	OD_7lHmUFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:30:45	FR0000120271	62.470	EUR	54	XPAR	OD_7lHmUFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:31:15	FR0000120271	62.480	EUR	124	CEUX	OD_7lHmbqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:31:28	FR0000120271	62.480	EUR	3	AQEU	OD_7lHmfE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:31:28	FR0000120271	62.480	EUR	91	AQEU	OD_7lHmfE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:31:31	FR0000120271	62.480	EUR	50	AQEU	OD_7lHmgOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:32:20	FR0000120271	62.480	EUR	350	CEUX	OD_7lHmskL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:32:20	FR0000120271	62.480	EUR	546	XPAR	OD_7lHmskW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:32:57	FR0000120271	62.470	EUR	76	CEUX	OD_7lHn2MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:32:57	FR0000120271	62.470	EUR	62	XPAR	OD_7lHn2MY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:32:57	FR0000120271	62.470	EUR	21	XPAR	OD_7lHn2MY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:10	FR0000120271	62.490	EUR	2	TQEX	OD_7lHnLN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:10	FR0000120271	62.490	EUR	34	TQEX	OD_7lHnLN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:37	FR0000120271	62.490	EUR	10	XPAR	OD_7lHnSYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:37	FR0000120271	62.490	EUR	351	CEUX	OD_7lHnSYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:37	FR0000120271	62.490	EUR	205	TQEX	OD_7lHnSYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:37	FR0000120271	62.490	EUR	324	XPAR	OD_7lHnSYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:37	FR0000120271	62.490	EUR	543	XPAR	OD_7lHnSYn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:34:42	FR0000120271	62.480	EUR	113	XPAR	OD_7lHnTgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:36:19	FR0000120271	62.490	EUR	219	CEUX	OD_7lHnt4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:36:19	FR0000120271	62.490	EUR	150	XPAR	OD_7lHnt4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:36:19	FR0000120271	62.490	EUR	38	XPAR	OD_7lHnt4r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:36:19	FR0000120271	62.490	EUR	32	XPAR	OD_7lHnt4s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:36:53	FR0000120271	62.480	EUR	9	CEUX	OD_7lHo1rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:36:53	FR0000120271	62.480	EUR	52	TQEX	OD_7lHo1rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:37:01	FR0000120271	62.480	EUR	54	CEUX	OD_7lHo3uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:37:55	FR0000120271	62.490	EUR	93	AQEU	OD_7lHoHu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:37:55	FR0000120271	62.490	EUR	46	AQEU	OD_7lHoHu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:38:49	FR0000120271	62.490	EUR	735	XPAR	OD_7lHoVxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:38:53	FR0000120271	62.490	EUR	796	XPAR	OD_7lHoX6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:02	FR0000120271	62.500	EUR	312	CEUX	OD_7lHoowR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:02	FR0000120271	62.500	EUR	2	CEUX	OD_7lHoowR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:03	FR0000120271	62.500	EUR	89	CEUX	OD_7lHopCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:13	FR0000120271	62.490	EUR	157	CEUX	OD_7lHornp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:13	FR0000120271	62.490	EUR	93	TQEX	OD_7lHornx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:25	FR0000120271	62.490	EUR	40	XPAR	OD_7lHouxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:25	FR0000120271	62.490	EUR	28	XPAR	OD_7lHouve-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:40:28	FR0000120271	62.500	EUR	53	AQEU	OD_7lHovhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:41:51	FR0000120271	62.490	EUR	117	CEUX	OD_7lHpHlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:00	FR0000120271	62.480	EUR	98	TQEX	OD_7lHpJfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:00	FR0000120271	62.480	EUR	114	CEUX	OD_7lHpJfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:00	FR0000120271	62.480	EUR	79	CEUX	OD_7lHpJfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:00	FR0000120271	62.480	EUR	242	XPAR	OD_7lHpJfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:01	FR0000120271	62.480	EUR	220	XPAR	OD_7lHpJtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:01	FR0000120271	62.480	EUR	126	XPAR	OD_7lHpJtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:35	FR0000120271	62.480	EUR	48	AQEU	OD_7lHpSk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:44	FR0000120271	62.470	EUR	50	CEUX	OD_7lHpV5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:44	FR0000120271	62.470	EUR	98	XPAR	OD_7lHpV5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:42:44	FR0000120271	62.470	EUR	524	XPAR	OD_7lHpV5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:43:44	FR0000120271	62.460	EUR	56	CEUX	OD_7lHpkhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:43:44	FR0000120271	62.460	EUR	86	XPAR	OD_7lHpkhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:44:47	FR0000120271	62.460	EUR	52	AQEU	OD_7lHq15Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:45:33	FR0000120271	62.460	EUR	310	XPAR	OD_7lHqD6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:46:29	FR0000120271	62.470	EUR	76	TQEX	OD_7lHqRcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:46:56	FR0000120271	62.460	EUR	102	CEUX	OD_7lHqYr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:46:56	FR0000120271	62.460	EUR	63	TQEX	OD_7lHqYr8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:47:51	FR0000120271	62.470	EUR	22	CEUX	OD_7lHqmwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	57	TQEX	OD_7lHrAHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	314	XPAR	OD_7lHrAHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	800	XPAR	OD_7lHrAHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	150	XPAR	OD_7lHrAHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	162	XPAR	OD_7lHrAHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	211	XPAR	OD_7lHrAHJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	117	XPAR	OD_7lHrAHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:20	FR0000120271	62.490	EUR	480	XPAR	OD_7lHrAHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:53	FR0000120271	62.490	EUR	266	CEUX	OD_7lHrIgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:53	FR0000120271	62.490	EUR	171	CEUX	OD_7lHrIgm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:53	FR0000120271	62.490	EUR	270	CEUX	OD_7lHrIgm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:53	FR0000120271	62.490	EUR	96	CEUX	OD_7lHrIgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:49:53	FR0000120271	62.490	EUR	24	CEUX	OD_7lHrIgn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:50:54	FR0000120271	62.490	EUR	90	AQEU	OD_7lHrYYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:50:54	FR0000120271	62.490	EUR	60	AQEU	OD_7lHrYYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:50:55	FR0000120271	62.490	EUR	2	CEUX	OD_7lHrYoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:50:55	FR0000120271	62.490	EUR	140	CEUX	OD_7lHrYof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:50:55	FR0000120271	62.490	EUR	45	CEUX	OD_7lHrYof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:50:56	FR0000120271	62.490	EUR	71	CEUX	OD_7lHrZ4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:51:23	FR0000120271	62.480	EUR	53	TQEX	OD_7lHrgH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:51:23	FR0000120271	62.480	EUR	252	CEUX	OD_7lHrgH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:51:51	FR0000120271	62.470	EUR	90	TQEX	OD_7lHrnZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:51:51	FR0000120271	62.470	EUR	65	CEUX	OD_7lHrnZ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:51:51	FR0000120271	62.470	EUR	965	XPAR	OD_7lHrnZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:51:51	FR0000120271	62.470	EUR	109	XPAR	OD_7lHrnZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:51:53	FR0000120271	62.460	EUR	172	XPAR	OD_7lHrnvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:54:46	FR0000120271	62.500	EUR	40	XPAR	OD_7lHsWuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:54:46	FR0000120271	62.500	EUR	65	XPAR	OD_7lHsWuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:54:46	FR0000120271	62.500	EUR	220	XPAR	OD_7lHsWuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:54:46	FR0000120271	62.500	EUR	127	XPAR	OD_7lHsWul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:54:46	FR0000120271	62.500	EUR	130	XPAR	OD_7lHsWul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:54:46	FR0000120271	62.500	EUR	222	XPAR	OD_7lHsWum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:54:46	FR0000120271	62.490	EUR	119	XPAR	OD_7lHsX1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:19	FR0000120271	62.500	EUR	141	CEUX	OD_7lHsfUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:19	FR0000120271	62.500	EUR	95	CEUX	OD_7lHsfUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:19	FR0000120271	62.500	EUR	57	CEUX	OD_7lHsfUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:19	FR0000120271	62.500	EUR	27	CEUX	OD_7lHsfUr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:57	FR0000120271	62.500	EUR	3	TQEX	OD_7lHsgNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:57	FR0000120271	62.500	EUR	1	TQEX	OD_7lHspNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:59	FR0000120271	62.500	EUR	2	TQEX	OD_7lHsptx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:55:59	FR0000120271	62.500	EUR	40	TQEX	OD_7lHsptv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:56:17	FR0000120271	62.500	EUR	205	XPAR	OD_7lHsuaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:56:18	FR0000120271	62.500	EUR	40	XPAR	OD_7lHsuqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:56:18	FR0000120271	62.500	EUR	83	XPAR	OD_7lHsuqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 13:56:19	FR0000120271	62.500	EUR	40	XPAR	OD_7lHsv6j-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:10:35	FR0000120271	62.480	EUR	40	TQEX	OD_7IHwVmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:10:36	FR0000120271	62.480	EUR	19	TQEX	OD_7IHwW36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:10:36	FR0000120271	62.480	EUR	15	TQEX	OD_7IHwW37-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:10:36	FR0000120271	62.480	EUR	36	TQEX	OD_7IHwW37-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:11:45	FR0000120271	62.490	EUR	40	XPAR	OD_7IHwo0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:11:45	FR0000120271	62.490	EUR	173	XPAR	OD_7IHwo0E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:11	FR0000120271	62.490	EUR	19	TQEX	OD_7IHwuIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:11	FR0000120271	62.490	EUR	34	TQEX	OD_7IHwuIQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:14	FR0000120271	62.490	EUR	90	CEUX	OD_7IHwXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:14	FR0000120271	62.490	EUR	71	CEUX	OD_7IHwXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:14	FR0000120271	62.490	EUR	62	CEUX	OD_7IHwXk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:14	FR0000120271	62.490	EUR	102	CEUX	OD_7IHwXk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:14	FR0000120271	62.480	EUR	437	CEUX	OD_7IHwXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:14	FR0000120271	62.480	EUR	348	XPAR	OD_7IHwvY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:44	FR0000120271	62.480	EUR	65	TQEX	OD_7IHx3YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:44	FR0000120271	62.480	EUR	107	CEUX	OD_7IHx3YN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:44	FR0000120271	62.480	EUR	49	CEUX	OD_7IHx3YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:12:44	FR0000120271	62.480	EUR	448	XPAR	OD_7IHx3YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:13:06	FR0000120271	62.470	EUR	91	CEUX	OD_7IHx98L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:13:12	FR0000120271	62.460	EUR	49	AQEU	OD_7IHxAhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:16:13	FR0000120271	62.490	EUR	1043	XPAR	OD_7IHxvI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:16:13	FR0000120271	62.490	EUR	468	XPAR	OD_7IHxIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:16:38	FR0000120271	62.490	EUR	59	CEUX	OD_7IHy2DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:16:42	FR0000120271	62.490	EUR	169	CEUX	OD_7IHy3Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:16:42	FR0000120271	62.490	EUR	335	CEUX	OD_7IHy3SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:16:42	FR0000120271	62.490	EUR	252	CEUX	OD_7IHy3SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:19:06	FR0000120271	62.490	EUR	121	CEUX	OD_7IHyej9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:19:15	FR0000120271	62.490	EUR	35	TQEX	OD_7IHyh45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:19:15	FR0000120271	62.490	EUR	40	TQEX	OD_7IHyh4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:19:16	FR0000120271	62.490	EUR	35	TQEX	OD_7IHyhKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:19:16	FR0000120271	62.490	EUR	40	TQEX	OD_7IHyhKC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:07	FR0000120271	62.500	EUR	1	CEUX	OD_7IHyuag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:07	FR0000120271	62.500	EUR	1	CEUX	OD_7IHyuar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:17	FR0000120271	62.500	EUR	43	TQEX	OD_7IHyxC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:17	FR0000120271	62.500	EUR	40	TQEX	OD_7IHyxC7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:19	FR0000120271	62.500	EUR	103	AQEU	OD_7IHyxI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:21	FR0000120271	62.500	EUR	107	AQEU	OD_7IHyyEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:23	FR0000120271	62.500	EUR	94	AQEU	OD_7IHyykj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:25	FR0000120271	62.490	EUR	228	CEUX	OD_7IHyzFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:25	FR0000120271	62.490	EUR	86	TQEX	OD_7IHyzFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:25	FR0000120271	62.490	EUR	267	CEUX	OD_7IHyzFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:37	FR0000120271	62.490	EUR	12	CEUX	OD_7IHz2Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:37	FR0000120271	62.490	EUR	834	XPAR	OD_7IHz2Tx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:37	FR0000120271	62.490	EUR	1554	XPAR	OD_7IHz2Tx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:42	FR0000120271	62.490	EUR	87	XPAR	OD_7IHz3gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:20:45	FR0000120271	62.490	EUR	42	CEUX	OD_7IHz4aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:21:05	FR0000120271	62.490	EUR	57	TQEX	OD_7IHz9kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:22:03	FR0000120271	62.480	EUR	63	XPAR	OD_7IHzOzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:22:03	FR0000120271	62.480	EUR	425	XPAR	OD_7IHzOzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:22:03	FR0000120271	62.480	EUR	133	XPAR	OD_7IHzOzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:22:04	FR0000120271	62.480	EUR	123	CEUX	OD_7IHzOzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:22:04	FR0000120271	62.480	EUR	193	CEUX	OD_7IHzOzt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:22:33	FR0000120271	62.470	EUR	71	XPAR	OD_7IHzWlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:23:18	FR0000120271	62.470	EUR	71	TQEX	OD_7IHziGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:24:06	FR0000120271	62.480	EUR	200	XPAR	OD_7IHzutM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:24:31	FR0000120271	62.480	EUR	451	CEUX	OD_7II01JP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:24:31	FR0000120271	62.480	EUR	150	XPAR	OD_7II01JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:24:31	FR0000120271	62.480	EUR	373	XPAR	OD_7II01JT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:25:18	FR0000120271	62.480	EUR	603	XPAR	OD_7II0Dby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:25:18	FR0000120271	62.480	EUR	81	XPAR	OD_7II0Dbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:07	FR0000120271	62.500	EUR	40	TQEX	OD_7II0fr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:34	FR0000120271	62.500	EUR	80	CEUX	OD_7II0msV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	84	TQEX	OD_7II0qR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	48	AQEU	OD_7II0qR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	195	CEUX	OD_7II0qR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	117	AQEU	OD_7II0qR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	321	CEUX	OD_7II0qR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	245	XPAR	OD_7II0qR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	496	XPAR	OD_7II0qR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:27:47	FR0000120271	62.490	EUR	71	XPAR	OD_7II0qRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:04	FR0000120271	62.480	EUR	54	AQEU	OD_7II0ugD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:12	FR0000120271	62.470	EUR	66	CEUX	OD_7II0wmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:13	FR0000120271	62.470	EUR	74	TQEX	OD_7II0x3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:13	FR0000120271	62.470	EUR	273	XPAR	OD_7II0x3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:19	FR0000120271	62.460	EUR	77	CEUX	OD_7II0yar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:43	FR0000120271	62.460	EUR	2	XPAR	OD_7II15Zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:43	FR0000120271	62.460	EUR	180	XPAR	OD_7II15Zh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:28:50	FR0000120271	62.450	EUR	61	CEUX	OD_7II16nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:29:30	FR0000120271	62.450	EUR	59	AQEU	OD_7II1H3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:29:47	FR0000120271	62.440	EUR	7	CEUX	OD_7II1LhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:29:48	FR0000120271	62.440	EUR	48	CEUX	OD_7II1Lhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:30:04	FR0000120271	62.430	EUR	228	CEUX	OD_7II1Q1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:30:05	FR0000120271	62.430	EUR	217	XPAR	OD_7II1Q8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:31:01	FR0000120271	62.440	EUR	754	XPAR	OD_7II1ejt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:31:32	FR0000120271	62.450	EUR	262	CEUX	OD_7II1mzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:31:32	FR0000120271	62.450	EUR	132	CEUX	OD_7II1mzi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:09	FR0000120271	62.460	EUR	699	XPAR	OD_7II1wOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:09	FR0000120271	62.460	EUR	371	XPAR	OD_7II1wOv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:09	FR0000120271	62.460	EUR	442	XPAR	OD_7II1wOv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:09	FR0000120271	62.460	EUR	78	XPAR	OD_7II1wOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:09	FR0000120271	62.460	EUR	98	XPAR	OD_7II1wcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:11	FR0000120271	62.440	EUR	137	CEUX	OD_7II1x7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:15	FR0000120271	62.440	EUR	62	XPAR	OD_7II1y3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:15	FR0000120271	62.440	EUR	64	AQEU	OD_7II1y4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:23	FR0000120271	62.430	EUR	62	XPAR	OD_7II20C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:27	FR0000120271	62.430	EUR	160	TQEX	OD_7II21CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:27	FR0000120271	62.430	EUR	197	CEUX	OD_7II21CP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:27	FR0000120271	62.420	EUR	62	XPAR	OD_7II21Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:32:33	FR0000120271	62.430	EUR	51	AQEU	OD_7II22ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:33:15	FR0000120271	62.450	EUR	556	XPAR	OD_7II2Dme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:33:42	FR0000120271	62.450	EUR	346	XPAR	OD_7II2KeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:34:37	FR0000120271	62.470	EUR	652	CEUX	OD_7II2Yz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:34:44	FR0000120271	62.470	EUR	20	CEUX	OD_7II2ata-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:34:44	FR0000120271	62.470	EUR	171	TQEX	OD_7II2ata-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:34:44	FR0000120271	62.470	EUR	18	XPAR	OD_7II2atj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:34:46	FR0000120271	62.470	EUR	108	XPAR	OD_7II2bGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:35:01	FR0000120271	62.480	EUR	532	XPAR	OD_7II2fA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:35:01	FR0000120271	62.480	EUR	185	XPAR	OD_7II2fA7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:36:41	FR0000120271	62.470	EUR	316	CEUX	OD_7II35LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:36:41	FR0000120271	62.470	EUR	57	AQEU	OD_7II35LJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:36:41	FR0000120271	62.490	EUR	107	TQEX	OD_7II35LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kep

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:56:21	FR0000120271	62.510	EUR	35	CEUX	OD_7ll82G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:56:42	FR0000120271	62.520	EUR	74	AQEU	OD_7ll87ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:56:42	FR0000120271	62.510	EUR	179	CEUX	OD_7ll87nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:56:42	FR0000120271	62.510	EUR	53	TQEX	OD_7ll87nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:56:42	FR0000120271	62.510	EUR	43	XPAR	OD_7ll87nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:57:42	FR0000120271	62.500	EUR	89	CEUX	OD_7ll8NL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:57:42	FR0000120271	62.500	EUR	153	XPAR	OD_7ll8NLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 14:58:31	FR0000120271	62.500	EUR	79	AQEU	OD_7ll8a41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:01	FR0000120271	62.490	EUR	226	TQEX	OD_7ll9D60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:01	FR0000120271	62.490	EUR	87	AQEU	OD_7ll9D61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:01	FR0000120271	62.490	EUR	293	CEUX	OD_7ll9D61-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:01	FR0000120271	62.490	EUR	767	CEUX	OD_7ll9D62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:01	FR0000120271	62.490	EUR	231	XPAR	OD_7ll9D65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:01	FR0000120271	62.490	EUR	311	XPAR	OD_7ll9D66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:01	FR0000120271	62.490	EUR	2022	XPAR	OD_7ll9D66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:12	FR0000120271	62.470	EUR	96	CEUX	OD_7ll9G4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:15	FR0000120271	62.460	EUR	11	XPAR	OD_7ll9Gil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:15	FR0000120271	62.460	EUR	58	CEUX	OD_7ll9Gkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:15	FR0000120271	62.460	EUR	250	XPAR	OD_7ll9Gkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:17	FR0000120271	62.460	EUR	182	XPAR	OD_7ll9HDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:39	FR0000120271	62.440	EUR	64	CEUX	OD_7ll9N2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:55	FR0000120271	62.440	EUR	327	XPAR	OD_7ll9R56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:01:55	FR0000120271	62.440	EUR	180	XPAR	OD_7ll9R77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:02:05	FR0000120271	62.440	EUR	50	TQEX	OD_7ll9Tnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:02:09	FR0000120271	62.430	EUR	67	XPAR	OD_7ll9Uiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:02:09	FR0000120271	62.430	EUR	80	CEUX	OD_7ll9UiX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:02:35	FR0000120271	62.440	EUR	49	TQEX	OD_7ll9bS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:02:35	FR0000120271	62.440	EUR	206	XPAR	OD_7ll9bS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:03:00	FR0000120271	62.430	EUR	261	XPAR	OD_7ll9kAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:03:46	FR0000120271	62.430	EUR	351	XPAR	OD_7ll9u5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:03:46	FR0000120271	62.430	EUR	281	CEUX	OD_7ll9u7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:04:03	FR0000120271	62.430	EUR	204	CEUX	OD_7ll9yF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:04:03	FR0000120271	62.430	EUR	611	XPAR	OD_7ll9yPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:04:09	FR0000120271	62.430	EUR	190	XPAR	OD_7ll9ztt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:04:15	FR0000120271	62.430	EUR	72	XPAR	OD_7lIA1de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:04:28	FR0000120271	62.430	EUR	108	XPAR	OD_7lIA4vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:04:38	FR0000120271	62.430	EUR	120	XPAR	OD_7lIA7dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:04:41	FR0000120271	62.430	EUR	6	AQEU	OD_7lIA8NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:05:04	FR0000120271	62.440	EUR	40	CEUX	OD_7lIAECr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:06:42	FR0000120271	62.440	EUR	238	TQEX	OD_7lIAdoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:06:42	FR0000120271	62.440	EUR	1331	XPAR	OD_7lIAdp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:06:51	FR0000120271	62.440	EUR	95	AQEU	OD_7lIAg2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:07:02	FR0000120271	62.430	EUR	422	CEUX	OD_7lIAiuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:07:02	FR0000120271	62.430	EUR	51	TQEX	OD_7lIAiuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:07:02	FR0000120271	62.430	EUR	412	CEUX	OD_7lIAiuO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:07:02	FR0000120271	62.430	EUR	264	XPAR	OD_7lIAiuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:08:40	FR0000120271	62.460	EUR	248	CEUX	OD_7lIB8U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:08:40	FR0000120271	62.460	EUR	337	CEUX	OD_7lIB8U0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:08:40	FR0000120271	62.460	EUR	816	XPAR	OD_7lIB8UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:08:40	FR0000120271	62.450	EUR	48	TQEX	OD_7lIB8X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:09:02	FR0000120271	62.450	EUR	57	TQEX	OD_7lIBE5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:10:27	FR0000120271	62.430	EUR	1214	XPAR	OD_7lIBaIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:10:47	FR0000120271	62.460	EUR	235	XPAR	OD_7lIBfZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:10:47	FR0000120271	62.460	EUR	337	XPAR	OD_7lIBfZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:10:58	FR0000120271	62.460	EUR	214	CEUX	OD_7lIBiSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:10:58	FR0000120271	62.460	EUR	98	TQEX	OD_7lIBiSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:10:58	FR0000120271	62.460	EUR	453	CEUX	OD_7lIBiSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:11:01	FR0000120271	62.450	EUR	55	XPAR	OD_7lIBj6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:11:15	FR0000120271	62.450	EUR	7	CEUX	OD_7lIBmpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:11:15	FR0000120271	62.450	EUR	7	CEUX	OD_7lIBmpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:11:15	FR0000120271	62.450	EUR	69	CEUX	OD_7lIBmpz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:11:15	FR0000120271	62.450	EUR	6	TQEX	OD_7lIBmqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:11:15	FR0000120271	62.450	EUR	64	TQEX	OD_7lIBmqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:11:44	FR0000120271	62.440	EUR	111	XPAR	OD_7lIBuQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:39	FR0000120271	62.440	EUR	949	XPAR	OD_7lICOCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:39	FR0000120271	62.440	EUR	520	CEUX	OD_7lICOCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:39	FR0000120271	62.440	EUR	57	TQEX	OD_7lICOCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:39	FR0000120271	62.440	EUR	84	AQEU	OD_7lICOCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:39	FR0000120271	62.440	EUR	31	AQEU	OD_7lICOCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:39	FR0000120271	62.440	EUR	200	AQEU	OD_7lICOCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:42	FR0000120271	62.440	EUR	51	AQEU	OD_7lICOxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:13:57	FR0000120271	62.430	EUR	66	TQEX	OD_7lICSzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:14:17	FR0000120271	62.430	EUR	50	XPAR	OD_7lICYA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:14:17	FR0000120271	62.430	EUR	457	XPAR	OD_7lICYA2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	291	CEUX	OD_7lICyyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	11	AQEU	OD_7lICyyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	235	CEUX	OD_7lICyyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	18	AQEU	OD_7lICyyR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	27	AQEU	OD_7lICyyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	51	XPAR	OD_7lICyyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	379	XPAR	OD_7lICyyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	410	XPAR	OD_7lICyyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:00	FR0000120271	62.440	EUR	155	XPAR	OD_7lICyyW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:05	FR0000120271	62.430	EUR	16	TQEX	OD_7lID0BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:07	FR0000120271	62.430	EUR	84	TQEX	OD_7lID0ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:22	FR0000120271	62.420	EUR	77	CEUX	OD_7lID4mB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:22	FR0000120271	62.420	EUR	482	XPAR	OD_7lID4mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:24	FR0000120271	62.410	EUR	85	CEUX	OD_7lID59l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:16:30	FR0000120271	62.400	EUR	518	XPAR	OD_7lID6im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:17:29	FR0000120271	62.410	EUR	57	XPAR	OD_7lIDMDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:18:16	FR0000120271	62.410	EUR	106	TQEX	OD_7lIDYKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:38	FR0000120271	62.450	EUR	131	CEUX	OD_7lIDtZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:42	FR0000120271	62.440	EUR	422	CEUX	OD_7lIDukl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:42	FR0000120271	62.440	EUR	56	CEUX	OD_7lIDukl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:42	FR0000120271	62.440	EUR	40	CEUX	OD_7lIDukm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:42	FR0000120271	62.440	EUR	111	CEUX	OD_7lIDukm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:42	FR0000120271	62.440	EUR	209	XPAR	OD_7lIDukw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:42	FR0000120271	62.440	EUR	1030	XPAR	OD_7lIDuko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:59	FR0000120271	62.430	EUR	149	XPAR	OD_7lIDzEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:19:59	FR0000120271	62.430	EUR	65	CEUX	OD_7lIDzGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:21:36	FR0000120271	62.450	EUR	1029	XPAR	OD_7lIEOLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:21:49	FR0000120271	62.450	EUR	422	CEUX	OD_7lIERn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:21:49	FR0000120271	62.450	EUR	99	XPAR	OD_7lIERni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:21:54	FR0000120271	62.460	EUR	9	XPAR	OD_7lIETAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:21:54	FR0000120271	62.460	EUR	150	XPAR	OD_7lIETB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:22:04	FR0000120271	62.460	EUR	104	AQEU	OD_7lIEVYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:22:28	FR0000120271	62.480	EUR	326	XPAR	OD_7lIEbro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:23:55	FR0000120271	62.490	EUR	547	CEUX	OD_7lIEyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:23:55	FR0000120271	62.490	EUR	674	XPAR	OD_7lIEyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:25:13	FR0000120271	62.500	EUR	19	TQEX	OD_7lIFlj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:25:17	FR0000120271	62.490	EUR	93	TQEX	OD_7lIFJIP-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:35:14	FR0000120271	62.390	EUR	71	AQEU	OD_7IlHpAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:35:14	FR0000120271	62.390	EUR	58	CEUX	OD_7IlHpAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:35:14	FR0000120271	62.390	EUR	154	XPAR	OD_7IlHpAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:35:14	FR0000120271	62.390	EUR	107	XPAR	OD_7IlHpAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	1903	CEUX	OD_7IlLeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	54	CEUX	OD_7IlLeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	139	XPAR	OD_7IlLeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	276	XPAR	OD_7IlLeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	43	XPAR	OD_7IlLeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	282	XPAR	OD_7IlLeU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	33	XPAR	OD_7IlLeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	800	XPAR	OD_7IlLeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:19	FR0000120271	62.420	EUR	1455	XPAR	OD_7IlLeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:41	FR0000120271	62.420	EUR	69	CEUX	OD_7IllRKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:37:41	FR0000120271	62.420	EUR	80	TQEX	OD_7IllRKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:39:44	FR0000120271	62.490	EUR	20	XPAR	OD_7IlIxPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:41:48	FR0000120271	62.540	EUR	2645	CEUX	OD_7ILJTjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:07	FR0000120271	62.530	EUR	673	TQEX	OD_7ILJYTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:07	FR0000120271	62.530	EUR	2	CEUX	OD_7ILJYTo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:07	FR0000120271	62.530	EUR	54	CEUX	OD_7ILJYTp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:07	FR0000120271	62.530	EUR	857	XPAR	OD_7ILJYTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.520	EUR	155	CEUX	OD_7ILJfTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.520	EUR	586	XPAR	OD_7ILJfU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	568	XPAR	OD_7ILJfU5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	644	XPAR	OD_7ILJfUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	382	XPAR	OD_7ILJfUB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	140	XPAR	OD_7ILJfUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	181	XPAR	OD_7ILJfUC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	1754	XPAR	OD_7ILJfUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	1179	XPAR	OD_7ILJfUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	1470	XPAR	OD_7ILJfUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:33	FR0000120271	62.510	EUR	571	XPAR	OD_7ILJfUE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:36	FR0000120271	62.510	EUR	300	AQEU	OD_7ILJg3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:42:36	FR0000120271	62.510	EUR	124	AQEU	OD_7ILJg3Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.500	EUR	122	AQEU	OD_7ILJmhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.500	EUR	29	AQEU	OD_7ILJmhF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.500	EUR	99	AQEU	OD_7ILJmhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.500	EUR	12	AQEU	OD_7ILJmhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.500	EUR	222	XPAR	OD_7ILJmhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.500	EUR	248	XPAR	OD_7ILJmhN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.490	EUR	6	CEUX	OD_7ILJmhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.490	EUR	7	CEUX	OD_7ILJmhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.490	EUR	7	CEUX	OD_7ILJmhf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.490	EUR	173	CEUX	OD_7ILJmiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.490	EUR	147	TQEX	OD_7ILJmiC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:01	FR0000120271	62.490	EUR	54	CEUX	OD_7ILJmiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:03	FR0000120271	62.470	EUR	103	TQEX	OD_7ILJnDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:41	FR0000120271	62.470	EUR	256	CEUX	OD_7ILJwwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:41	FR0000120271	62.470	EUR	167	AQEU	OD_7ILJwwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:41	FR0000120271	62.470	EUR	52	TQEX	OD_7ILJwwD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:41	FR0000120271	62.460	EUR	401	XPAR	OD_7ILJwwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:43:55	FR0000120271	62.450	EUR	916	XPAR	OD_7IlK0bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:44:13	FR0000120271	62.440	EUR	356	CEUX	OD_7IlK5Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:44:55	FR0000120271	62.450	EUR	76	AQEU	OD_7IlKGCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:45:06	FR0000120271	62.440	EUR	307	CEUX	OD_7IlKJ5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:45:06	FR0000120271	62.440	EUR	10	XPAR	OD_7IlKJ5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:45:06	FR0000120271	62.440	EUR	51	TQEX	OD_7IlKJ5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:45:06	FR0000120271	62.440	EUR	1184	XPAR	OD_7IlKJ5E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:45:06	FR0000120271	62.440	EUR	114	TQEX	OD_7IlKJ5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:45:06	FR0000120271	62.440	EUR	420	XPAR	OD_7IlKJ5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:45:53	FR0000120271	62.440	EUR	81	XPAR	OD_7IlKVHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:06	FR0000120271	62.440	EUR	130	XPAR	OD_7IlKYh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:06	FR0000120271	62.440	EUR	59	TQEX	OD_7IlKYh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:06	FR0000120271	62.440	EUR	78	AQEU	OD_7IlKYhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:08	FR0000120271	62.440	EUR	193	XPAR	OD_7IlKZNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:08	FR0000120271	62.440	EUR	1058	CEUX	OD_7IlKZNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:08	FR0000120271	62.440	EUR	95	AQEU	OD_7IlKZNi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:08	FR0000120271	62.440	EUR	434	XPAR	OD_7IlKZNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:46:08	FR0000120271	62.430	EUR	78	TQEX	OD_7IlKZOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:05	FR0000120271	62.420	EUR	52	TQEX	OD_7IlKo7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:05	FR0000120271	62.420	EUR	67	CEUX	OD_7IlKo7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:05	FR0000120271	62.420	EUR	224	XPAR	OD_7IlKo7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:05	FR0000120271	62.420	EUR	1033	XPAR	OD_7IlKo7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:05	FR0000120271	62.420	EUR	70	XPAR	OD_7IlKo7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:15	FR0000120271	62.400	EUR	64	TQEX	OD_7IlKqgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:15	FR0000120271	62.390	EUR	505	CEUX	OD_7IlKqn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:47:15	FR0000120271	62.390	EUR	955	XPAR	OD_7IlKqn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:48:40	FR0000120271	62.400	EUR	667	CEUX	OD_7IlLCqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:48:40	FR0000120271	62.400	EUR	83	AQEU	OD_7IlLCqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:48:40	FR0000120271	62.400	EUR	174	TQEX	OD_7IlLCqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:49:08	FR0000120271	62.390	EUR	238	CEUX	OD_7IlLK53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:49:08	FR0000120271	62.390	EUR	675	XPAR	OD_7IlLK57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:49:08	FR0000120271	62.390	EUR	1396	XPAR	OD_7IlLK58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:11	FR0000120271	62.400	EUR	1309	CEUX	OD_7IlLq5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:11	FR0000120271	62.400	EUR	295	TQEX	OD_7IlLq5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:27	FR0000120271	62.390	EUR	53	CEUX	OD_7IlLuOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:27	FR0000120271	62.390	EUR	548	XPAR	OD_7IlLuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:27	FR0000120271	62.390	EUR	800	XPAR	OD_7IlLuP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:27	FR0000120271	62.390	EUR	376	XPAR	OD_7IlLuP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:27	FR0000120271	62.390	EUR	800	XPAR	OD_7IlLuP2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:27	FR0000120271	62.390	EUR	658	XPAR	OD_7IlLuP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:34	FR0000120271	62.380	EUR	182	AQEU	OD_7IlLw1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:34	FR0000120271	62.380	EUR	133	CEUX	OD_7IlLw1t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:35	FR0000120271	62.370	EUR	586	XPAR	OD_7IlLwOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:51:58	FR0000120271	62.380	EUR	56	TQEX	OD_7IlMO2Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:54:30	FR0000120271	62.400	EUR	48	TQEX	OD_7IlMfne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:54:30	FR0000120271	62.400	EUR	221	TQEX	OD_7IlMfnf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:54:53	FR0000120271	62.390	EUR	538	CEUX	OD_7IlMm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:55:23	FR0000120271	62.390	EUR	73	CEUX	OD_7IlMtao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	14	AQEU	OD_7IlNDdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	525	CEUX	OD_7IlNDdY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	104	AQEU	OD_7IlNDdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	62	TQEX	OD_7IlNDdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	142	AQEU	OD_7IlNDdZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	1387	CEUX	OD_7IlNDda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	93	TQEX	OD_7IlNDda-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	89	XPAR	OD_7IlNDdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	1470	XPAR	OD_7IlNDdd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.380	EUR	622	XPAR	OD_7IlNDdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:40	FR0000120271	62.390	EUR	7	AQEU	OD_7IlNDfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 15:56:41	FR0000120271	62.380	EUR	87

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:11:37	FR0000120271	62.400	EUR	234	CEUX	OD_7IIQywz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:10	FR0000120271	62.400	EUR	4	AQEU	OD_7IIR7iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:27	FR0000120271	62.400	EUR	28	AQEU	OD_7IIRCA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:27	FR0000120271	62.400	EUR	63	TQEX	OD_7IIRCA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:27	FR0000120271	62.400	EUR	135	AQEU	OD_7IIRCA3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:27	FR0000120271	62.400	EUR	343	CEUX	OD_7IIRCA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:27	FR0000120271	62.400	EUR	102	TQEX	OD_7IIRCA4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:27	FR0000120271	62.400	EUR	1674	XPAR	OD_7IIRCA5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:29	FR0000120271	62.380	EUR	318	CEUX	OD_7IIRCbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:30	FR0000120271	62.380	EUR	92	CEUX	OD_7IIRCmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:12:31	FR0000120271	62.380	EUR	16	CEUX	OD_7IIRD96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:13:48	FR0000120271	62.410	EUR	116	TQEX	OD_7IIRXGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:13:48	FR0000120271	62.410	EUR	576	CEUX	OD_7IIRXGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:14:49	FR0000120271	62.410	EUR	91	TQEX	OD_7IIRXHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:02	FR0000120271	62.410	EUR	155	XPAR	OD_7IIRqTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:05	FR0000120271	62.410	EUR	49	TQEX	OD_7IIRrI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:05	FR0000120271	62.410	EUR	103	TQEX	OD_7IIRrI6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:05	FR0000120271	62.410	EUR	1208	XPAR	OD_7IIRrIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:05	FR0000120271	62.410	EUR	998	XPAR	OD_7IIRrID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:05	FR0000120271	62.410	EUR	531	XPAR	OD_7IIRrIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:09	FR0000120271	62.400	EUR	100	CEUX	OD_7IIRsEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:09	FR0000120271	62.400	EUR	505	CEUX	OD_7IIRsEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:19	FR0000120271	62.390	EUR	346	XPAR	OD_7IIRuo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:19	FR0000120271	62.390	EUR	521	XPAR	OD_7IIRuo0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:19	FR0000120271	62.390	EUR	22	AQEU	OD_7IIRupV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:19	FR0000120271	62.390	EUR	30	CEUX	OD_7IIRupV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:19	FR0000120271	62.390	EUR	50	AQEU	OD_7IIRupW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:15:19	FR0000120271	62.390	EUR	135	CEUX	OD_7IIRupW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:16:38	FR0000120271	62.420	EUR	387	CEUX	OD_7IISFKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:16:38	FR0000120271	62.420	EUR	198	CEUX	OD_7IISFKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:21	FR0000120271	62.420	EUR	80	AQEU	OD_7IISQSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:21	FR0000120271	62.420	EUR	63	AQEU	OD_7IISQSy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	186	TQEX	OD_7IISTAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	124	CEUX	OD_7IISTAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	24	CEUX	OD_7IISTAy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	37	AQEU	OD_7IISTB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	383	XPAR	OD_7IISTB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	200	XPAR	OD_7IISTB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	928	XPAR	OD_7IISTB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	1208	XPAR	OD_7IISTB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:31	FR0000120271	62.410	EUR	78	AQEU	OD_7IISTB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:17:32	FR0000120271	62.400	EUR	438	CEUX	OD_7IISTO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:19:32	FR0000120271	62.440	EUR	103	TQEX	OD_7IISyXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:19:36	FR0000120271	62.430	EUR	106	TQEX	OD_7IISzj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:19:36	FR0000120271	62.430	EUR	1	TQEX	OD_7IISzj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:19:36	FR0000120271	62.430	EUR	1	TQEX	OD_7IISzjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:19:38	FR0000120271	62.430	EUR	14	TQEX	OD_7IIT09E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.430	EUR	37	TQEX	OD_7IIT8m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.430	EUR	901	XPAR	OD_7IIT8m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.430	EUR	2248	XPAR	OD_7IIT8mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.420	EUR	70	TQEX	OD_7IIT8u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.420	EUR	988	CEUX	OD_7IIT8u8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.410	EUR	11	AQEU	OD_7IIT8x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.410	EUR	77	AQEU	OD_7IIT8x7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.410	EUR	2	AQEU	OD_7IIT8x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:23	FR0000120271	62.410	EUR	177	XPAR	OD_7IIT8xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:40	FR0000120271	62.400	EUR	321	CEUX	OD_7IITGR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:40	FR0000120271	62.400	EUR	64	XPAR	OD_7IITGRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:20:41	FR0000120271	62.390	EUR	79	CEUX	OD_7IITGW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:21:03	FR0000120271	62.400	EUR	52	TQEX	OD_7IITMFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:14	FR0000120271	62.400	EUR	414	XPAR	OD_7IITeo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:14	FR0000120271	62.400	EUR	150	XPAR	OD_7IITeo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:14	FR0000120271	62.400	EUR	365	XPAR	OD_7IITeo2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:14	FR0000120271	62.400	EUR	579	XPAR	OD_7IITeo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:16	FR0000120271	62.390	EUR	84	AQEU	OD_7IITfJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:16	FR0000120271	62.390	EUR	53	CEUX	OD_7IITfJU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:16	FR0000120271	62.390	EUR	51	TQEX	OD_7IITfJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:16	FR0000120271	62.390	EUR	331	CEUX	OD_7IITfJV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:16	FR0000120271	62.390	EUR	69	CEUX	OD_7IITfJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:22	FR0000120271	62.380	EUR	105	CEUX	OD_7IITgsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:58	FR0000120271	62.380	EUR	72	CEUX	OD_7IITqKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:58	FR0000120271	62.380	EUR	224	XPAR	OD_7IITqKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:58	FR0000120271	62.380	EUR	96	AQEU	OD_7IITqKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:22:58	FR0000120271	62.380	EUR	62	TQEX	OD_7IITqKp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:23:20	FR0000120271	62.370	EUR	220	CEUX	OD_7IITvuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:23:21	FR0000120271	62.370	EUR	56	CEUX	OD_7IITw5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:23:21	FR0000120271	62.370	EUR	59	TQEX	OD_7IITw5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:24:22	FR0000120271	62.400	EUR	132	CEUX	OD_7IIUByy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:24:24	FR0000120271	62.390	EUR	1831	XPAR	OD_7IIUCdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:24:24	FR0000120271	62.390	EUR	522	CEUX	OD_7IIUCdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:24:32	FR0000120271	62.370	EUR	21	TQEX	OD_7IIUEgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:24:32	FR0000120271	62.370	EUR	34	TQEX	OD_7IIUEgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:24:32	FR0000120271	62.370	EUR	310	XPAR	OD_7IIUEgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:24:32	FR0000120271	62.370	EUR	125	AQEU	OD_7IIUEiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:29	FR0000120271	62.390	EUR	14	XPAR	OD_7IIUjAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:29	FR0000120271	62.390	EUR	14	XPAR	OD_7IIUjAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:31	FR0000120271	62.390	EUR	5	XPAR	OD_7IIUjXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:31	FR0000120271	62.390	EUR	5	XPAR	OD_7IIUjXN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:35	FR0000120271	62.390	EUR	501	CEUX	OD_7IIUke8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:35	FR0000120271	62.390	EUR	2	XPAR	OD_7IIUkeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:35	FR0000120271	62.390	EUR	1	XPAR	OD_7IIUkeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:35	FR0000120271	62.390	EUR	1305	XPAR	OD_7IIUkeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:35	FR0000120271	62.390	EUR	22	XPAR	OD_7IIUkeG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:37	FR0000120271	62.380	EUR	403	CEUX	OD_7IIUlGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:37	FR0000120271	62.380	EUR	155	TQEX	OD_7IIUlGC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:26:37	FR0000120271	62.380	EUR	92	TQEX	OD_7IIUlGC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:27:09	FR0000120271	62.390	EUR	60	XPAR	OD_7IIUtcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:28:39	FR0000120271	62.380	EUR	136	AQEU	OD_7IIVGqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:28:39	FR0000120271	62.380	EUR	597	CEUX	OD_7IIVGqm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:28:39	FR0000120271	62.380	EUR	59	TQEX	OD_7IIVGqm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:28:39	FR0000120271	62.380	EUR	93	TQEX	OD_7IIVGqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:28:39	FR0000120271	62.380	EUR	90	XPAR	OD_7IIVGqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:28:40	FR0000120271	62.370	EUR	126	AQEU	OD_7IIVH61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:28:40	FR0000120271	62.370	EUR	86	XPAR	OD_7IIVH6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:30:32	FR0000120271	62.380	EUR	1120	XPAR	OD_7IIVkPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:30:32	FR0000120271	62.380	EUR	472	XPAR	OD_7IIVkPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:30:33	FR0000120271	62.380	EUR	202	XPAR	OD_7IIVkUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:31:34	FR0000120271	62.410	EUR	388	XPAR	OD_7IIW0Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:31:41	FR0000120271	62.410	EUR	119	CEUX	OD_7IIW2BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:32:29	FR0000120271	62.430	EUR	126	AQEU	OD_7IIWEfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:32:29	FR0000120271	62.430	EUR	119	AQEU	OD_7IIWEfu-02	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:40:55	FR0000120271	62.400	EUR	42	XPAR	OD_7ilYMJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:03	FR0000120271	62.390	EUR	96	XPAR	OD_7ilYOa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:33	FR0000120271	62.400	EUR	19	TQEX	OD_7ilYWBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:41	FR0000120271	62.400	EUR	187	TQEX	OD_7ilYYJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:52	FR0000120271	62.400	EUR	44	TQEX	OD_7ilYbLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:52	FR0000120271	62.400	EUR	115	AQEU	OD_7ilYbLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:52	FR0000120271	62.400	EUR	40	AQEU	OD_7ilYbLW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:52	FR0000120271	62.400	EUR	150	XPAR	OD_7ilYbLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:52	FR0000120271	62.400	EUR	72	XPAR	OD_7ilYbLa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:41:52	FR0000120271	62.390	EUR	361	CEUX	OD_7ilYbLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:42:08	FR0000120271	62.390	EUR	645	CEUX	OD_7ilYfVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:42:09	FR0000120271	62.390	EUR	102	CEUX	OD_7ilYfIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:42:21	FR0000120271	62.410	EUR	93	XPAR	OD_7ilYigP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:42:21	FR0000120271	62.410	EUR	206	XPAR	OD_7ilYigQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:42:21	FR0000120271	62.410	EUR	30	XPAR	OD_7ilYigR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:42:22	FR0000120271	62.410	EUR	164	XPAR	OD_7ilYiwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:14	FR0000120271	62.400	EUR	152	TQEX	OD_7ilYwRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:14	FR0000120271	62.400	EUR	82	XPAR	OD_7ilYwRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:46	FR0000120271	62.400	EUR	984	CEUX	OD_7ilZ4lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:46	FR0000120271	62.400	EUR	52	TQEX	OD_7ilZ4lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:46	FR0000120271	62.400	EUR	67	XPAR	OD_7ilZ4lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:46	FR0000120271	62.400	EUR	135	XPAR	OD_7ilZ4n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:52	FR0000120271	62.390	EUR	155	CEUX	OD_7ilZ6SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:52	FR0000120271	62.390	EUR	67	XPAR	OD_7ilZ6Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:43:52	FR0000120271	62.390	EUR	3	AQEU	OD_7ilZ6VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:44:02	FR0000120271	62.390	EUR	62	CEUX	OD_7ilZ91X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:44:02	FR0000120271	62.390	EUR	84	XPAR	OD_7ilZ91Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:44:02	FR0000120271	62.390	EUR	83	AQEU	OD_7ilZ93O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	70	TQEX	OD_7ilZVFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	9	AQEU	OD_7ilZVFg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	77	CEUX	OD_7ilZVFh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	70	AQEU	OD_7ilZVFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	468	CEUX	OD_7ilZVFi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	150	AQEU	OD_7ilZVFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	38	XPAR	OD_7ilZVFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:27	FR0000120271	62.380	EUR	17	XPAR	OD_7ilZVFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:45:28	FR0000120271	62.380	EUR	92	XPAR	OD_7ilZVKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:33	FR0000120271	62.400	EUR	186	TQEX	OD_7ilZmE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:33	FR0000120271	62.400	EUR	637	CEUX	OD_7ilZmE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:33	FR0000120271	62.390	EUR	409	XPAR	OD_7ilZmEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:33	FR0000120271	62.390	EUR	84	XPAR	OD_7ilZmEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:51	FR0000120271	62.380	EUR	62	CEUX	OD_7ilZqzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:51	FR0000120271	62.380	EUR	105	AQEU	OD_7ilZqzY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:55	FR0000120271	62.370	EUR	509	XPAR	OD_7ilZs9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:55	FR0000120271	62.370	EUR	230	XPAR	OD_7ilZs9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:55	FR0000120271	62.370	EUR	123	CEUX	OD_7ilZs9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:46:55	FR0000120271	62.370	EUR	65	TQEX	OD_7ilZsA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:16	FR0000120271	62.400	EUR	523	CEUX	OD_7ilaD6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:16	FR0000120271	62.390	EUR	703	XPAR	OD_7ilaD96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:17	FR0000120271	62.390	EUR	370	XPAR	OD_7ilaDI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:17	FR0000120271	62.390	EUR	21	XPAR	OD_7ilaDI6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:18	FR0000120271	62.390	EUR	101	XPAR	OD_7ilaDYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:18	FR0000120271	62.390	EUR	94	XPAR	OD_7ilaDYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:19	FR0000120271	62.390	EUR	36	XPAR	OD_7ilaDob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:48:29	FR0000120271	62.390	EUR	51	XPAR	OD_7ilaGct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:03	FR0000120271	62.390	EUR	89	TQEX	OD_7ilaPPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:03	FR0000120271	62.390	EUR	29	XPAR	OD_7ilaPPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:51	FR0000120271	62.390	EUR	79	TQEX	OD_7ilaby4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:51	FR0000120271	62.390	EUR	2	TQEX	OD_7ilaby5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:51	FR0000120271	62.390	EUR	12	CEUX	OD_7ilaby5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:51	FR0000120271	62.390	EUR	584	CEUX	OD_7ilaby6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:51	FR0000120271	62.390	EUR	600	XPAR	OD_7ilaby8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:52	FR0000120271	62.390	EUR	180	XPAR	OD_7ilaC0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:49:52	FR0000120271	62.390	EUR	10	XPAR	OD_7ilaC0i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:06	FR0000120271	62.390	EUR	274	XPAR	OD_7ilafnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:07	FR0000120271	62.390	EUR	40	XPAR	OD_7ilafuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:08	FR0000120271	62.390	EUR	40	XPAR	OD_7ilagAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:15	FR0000120271	62.390	EUR	91	XPAR	OD_7ilaA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:16	FR0000120271	62.390	EUR	74	XPAR	OD_7ilaIFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:48	FR0000120271	62.390	EUR	69	AQEU	OD_7ilaqZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:58	FR0000120271	62.390	EUR	169	CEUX	OD_7ilatAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:50:58	FR0000120271	62.390	EUR	157	CEUX	OD_7ilatAl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	92	TQEX	OD_7ilb20J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	152	AQEU	OD_7ilb20J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	328	CEUX	OD_7ilb20K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	100	TQEX	OD_7ilb20K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	125	CEUX	OD_7ilb20L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	53	CEUX	OD_7ilb20L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	56	XPAR	OD_7ilb20U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:51:32	FR0000120271	62.380	EUR	70	XPAR	OD_7ilb21H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:36	FR0000120271	62.390	EUR	262	CEUX	OD_7ilbIpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:36	FR0000120271	62.390	EUR	313	XPAR	OD_7ilbIgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:36	FR0000120271	62.390	EUR	315	CEUX	OD_7ilbIqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:37	FR0000120271	62.390	EUR	161	CEUX	OD_7ilbJ3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:57	FR0000120271	62.380	EUR	4	TQEX	OD_7ilbO8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:57	FR0000120271	62.380	EUR	56	CEUX	OD_7ilbO8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:57	FR0000120271	62.380	EUR	42	TQEX	OD_7ilbO8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:57	FR0000120271	62.380	EUR	70	XPAR	OD_7ilbO8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:52:57	FR0000120271	62.380	EUR	12	XPAR	OD_7ilbO8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:16	FR0000120271	62.380	EUR	68	TQEX	OD_7ilbT9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:16	FR0000120271	62.380	EUR	97	AQEU	OD_7ilbT9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:16	FR0000120271	62.380	EUR	48	TQEX	OD_7ilbT9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:50	FR0000120271	62.370	EUR	50	AQEU	OD_7ilbc4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:50	FR0000120271	62.370	EUR	145	CEUX	OD_7ilbc4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:50	FR0000120271	62.370	EUR	14	AQEU	OD_7ilbc4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:50	FR0000120271	62.370	EUR	74	TQEX	OD_7ilbc4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:50	FR0000120271	62.370	EUR	297	XPAR	OD_7ilbc4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:53:51	FR0000120271	62.370	EUR	160	XPAR	OD_7ilbcBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:10	FR0000120271	62.360	EUR	403	CEUX	OD_7ilbh5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:10	FR0000120271	62.360	EUR	37	AQEU	OD_7ilbhDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:10	FR0000120271	62.360	EUR	43	AQEU	OD_7ilbhDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:10	FR0000120271	62.360	EUR	55	TQEX	OD_7ilbhDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:10	FR0000120271	62.360	EUR	21	CEUX	OD_7ilbhDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:17	FR0000120271	62.350	EUR	53	CEUX	OD_7ilbiyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:17	FR0000120271	62.350	EUR	80	CEUX	OD_7ilbiym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:17	FR0000120271	62.350	EUR	80	XPAR	OD_7ilbiyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:17	FR0000120271	62.350	EUR	5	CEUX	OD_7ilbiz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:17	FR0000120271	62.350	EUR	24	CEUX	OD_7ilbizx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:18	FR0000120271	62.350	EUR	51	XPAR	OD_7ilbjCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:18	FR0000120271	62.350	EUR	188	XPAR	OD_7ilbjCh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 16:54:18	FR0000120271	62.350	EUR	25	XPAR	OD_7ilbjCi-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:01:48	FR0000120271	62.350	EUR	652	XPAR	OD_7IldcSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:01:51	FR0000120271	62.350	EUR	157	CEUX	OD_7IlddGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:01:51	FR0000120271	62.350	EUR	553	XPAR	OD_7IlddGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:01:52	FR0000120271	62.350	EUR	202	XPAR	OD_7IlddJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:01:52	FR0000120271	62.350	EUR	50	XPAR	OD_7IlddJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:01:52	FR0000120271	62.350	EUR	119	XPAR	OD_7IlddJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:02:15	FR0000120271	62.340	EUR	277	XPAR	OD_7IldjMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:02:15	FR0000120271	62.340	EUR	201	CEUX	OD_7IldjNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:02:15	FR0000120271	62.340	EUR	52	TQEX	OD_7IldjNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:02:16	FR0000120271	62.340	EUR	136	XPAR	OD_7IldjYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:02:16	FR0000120271	62.340	EUR	191	XPAR	OD_7IldjYO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:02:16	FR0000120271	62.340	EUR	95	XPAR	OD_7IldjYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:02:17	FR0000120271	62.340	EUR	54	XPAR	OD_7IldjoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:03:18	FR0000120271	62.350	EUR	181	XPAR	OD_7IldzgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:03:18	FR0000120271	62.350	EUR	5	XPAR	OD_7IldzgT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:03:19	FR0000120271	62.350	EUR	93	XPAR	OD_7IldzwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:03:33	FR0000120271	62.350	EUR	69	AQEU	OD_7Ile3a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:03:34	FR0000120271	62.340	EUR	741	CEUX	OD_7Ile448-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:03:34	FR0000120271	62.340	EUR	16	TQEX	OD_7Ile448-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:01	FR0000120271	62.350	EUR	594	XPAR	OD_7IleAyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:28	FR0000120271	62.340	EUR	166	CEUX	OD_7IleHvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:28	FR0000120271	62.340	EUR	36	TQEX	OD_7IleHvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:28	FR0000120271	62.340	EUR	131	XPAR	OD_7IleHvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:28	FR0000120271	62.340	EUR	107	TQEX	OD_7IleHvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:33	FR0000120271	62.340	EUR	100	TQEX	OD_7IleJF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:33	FR0000120271	62.340	EUR	268	AQEU	OD_7IleJHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:33	FR0000120271	62.330	EUR	491	CEUX	OD_7IleJHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:04:33	FR0000120271	62.330	EUR	65	XPAR	OD_7IleJJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:05:13	FR0000120271	62.320	EUR	21	XPAR	OD_7IleTez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:05:13	FR0000120271	62.320	EUR	86	XPAR	OD_7IleTez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:05:16	FR0000120271	62.320	EUR	108	AQEU	OD_7IleUbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:05:22	FR0000120271	62.330	EUR	153	XPAR	OD_7IleW2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:06:08	FR0000120271	62.340	EUR	16	XPAR	OD_7Ilei7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:06:08	FR0000120271	62.340	EUR	108	XPAR	OD_7Ilei7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:06:54	FR0000120271	62.340	EUR	40	TQEX	OD_7Ilets5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:06:54	FR0000120271	62.340	EUR	34	TQEX	OD_7Ilets6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:06:55	FR0000120271	62.340	EUR	34	TQEX	OD_7Ileu8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:06:55	FR0000120271	62.340	EUR	26	TQEX	OD_7Ileu8B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:06	FR0000120271	62.350	EUR	202	XPAR	OD_7Ilewzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:06	FR0000120271	62.350	EUR	56	XPAR	OD_7Ilex00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:07	FR0000120271	62.340	EUR	129	XPAR	OD_7IlexG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:08	FR0000120271	62.340	EUR	73	XPAR	OD_7IlexW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:08	FR0000120271	62.340	EUR	24	XPAR	OD_7IlexW5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:14	FR0000120271	62.330	EUR	103	AQEU	OD_7Ilez9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:14	FR0000120271	62.330	EUR	1147	CEUX	OD_7Ilez9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:14	FR0000120271	62.330	EUR	98	CEUX	OD_7Ilez9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:14	FR0000120271	62.330	EUR	140	TQEX	OD_7Ilez9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:14	FR0000120271	62.330	EUR	18	TQEX	OD_7IlezAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:07:26	FR0000120271	62.320	EUR	73	XPAR	OD_7IlfZNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:27	FR0000120271	62.350	EUR	274	CEUX	OD_7IlfI6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:27	FR0000120271	62.350	EUR	173	TQEX	OD_7IlfI6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:27	FR0000120271	62.350	EUR	689	CEUX	OD_7IlfI6X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:27	FR0000120271	62.350	EUR	270	XPAR	OD_7IlfI6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:41	FR0000120271	62.340	EUR	79	XPAR	OD_7IlfLpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:55	FR0000120271	62.340	EUR	64	CEUX	OD_7IlfPOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:55	FR0000120271	62.340	EUR	56	XPAR	OD_7IlfPOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:55	FR0000120271	62.340	EUR	63	CEUX	OD_7IlfPOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:55	FR0000120271	62.340	EUR	74	TQEX	OD_7IlfPPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:56	FR0000120271	62.340	EUR	150	XPAR	OD_7IlfPc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:56	FR0000120271	62.340	EUR	68	XPAR	OD_7IlfPc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:08:57	FR0000120271	62.340	EUR	109	XPAR	OD_7IlfPs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:09:53	FR0000120271	62.350	EUR	2	TQEX	OD_7IlfeRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:09:57	FR0000120271	62.350	EUR	40	XPAR	OD_7IlffU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:09:57	FR0000120271	62.350	EUR	154	XPAR	OD_7IlffU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:09:58	FR0000120271	62.350	EUR	48	XPAR	OD_7IlffK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:09:58	FR0000120271	62.350	EUR	49	XPAR	OD_7IlffK2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:07	FR0000120271	62.340	EUR	542	CEUX	OD_7IlfiGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:07	FR0000120271	62.340	EUR	206	CEUX	OD_7IlfiGK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:09	FR0000120271	62.340	EUR	165	CEUX	OD_7Ilfiad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:43	FR0000120271	62.340	EUR	18	AQEU	OD_7Ilfrcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:44	FR0000120271	62.330	EUR	73	XPAR	OD_7Ilfrjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:44	FR0000120271	62.330	EUR	126	CEUX	OD_7Ilfrjv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:45	FR0000120271	62.330	EUR	34	XPAR	OD_7IlfryN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:45	FR0000120271	62.330	EUR	150	XPAR	OD_7IlfryO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:10:45	FR0000120271	62.330	EUR	151	XPAR	OD_7IlfryO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:09	FR0000120271	62.320	EUR	380	CEUX	OD_7IlfyIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:09	FR0000120271	62.320	EUR	271	XPAR	OD_7IlfyJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:09	FR0000120271	62.320	EUR	292	XPAR	OD_7IlfyJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:09	FR0000120271	62.320	EUR	14	XPAR	OD_7IlfyJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:46	FR0000120271	62.330	EUR	150	XPAR	OD_7Ilg7ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:46	FR0000120271	62.330	EUR	151	XPAR	OD_7Ilg7ps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:46	FR0000120271	62.330	EUR	8	XPAR	OD_7Ilg7pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:46	FR0000120271	62.330	EUR	150	XPAR	OD_7Ilg7pt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:47	FR0000120271	62.330	EUR	155	XPAR	OD_7Ilg86d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:47	FR0000120271	62.330	EUR	74	XPAR	OD_7Ilg86e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:11:48	FR0000120271	62.330	EUR	115	XPAR	OD_7Ilg8MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:12:00	FR0000120271	62.320	EUR	57	XPAR	OD_7IlgBaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:12:07	FR0000120271	62.310	EUR	138	CEUX	OD_7IlgDTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:12:07	FR0000120271	62.310	EUR	126	CEUX	OD_7IlgDTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:12:07	FR0000120271	62.310	EUR	90	XPAR	OD_7IlgDTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:12:08	FR0000120271	62.310	EUR	146	XPAR	OD_7IlgDYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:01	FR0000120271	62.310	EUR	74	XPAR	OD_7IlgRLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:02	FR0000120271	62.310	EUR	815	XPAR	OD_7IlgRcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:02	FR0000120271	62.310	EUR	319	XPAR	OD_7IlgRk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:03	FR0000120271	62.310	EUR	282	XPAR	OD_7IlgRrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:06	FR0000120271	62.300	EUR	503	CEUX	OD_7IlgSI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:06	FR0000120271	62.300	EUR	119	CEUX	OD_7IlgSI9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:16	FR0000120271	62.290	EUR	131	XPAR	OD_7IlgVFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:16	FR0000120271	62.290	EUR	10	XPAR	OD_7IlgVFg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:16	FR0000120271	62.290	EUR	23	CEUX	OD_7IlgVFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:17	FR0000120271	62.290	EUR	27	XPAR	OD_7IlgVVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:17	FR0000120271	62.290	EUR	19	CEUX	OD_7IlgVVY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:17	FR0000120271	62.290	EUR	19	CEUX	OD_7IlgVVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:17	FR0000120271	62.290	EUR	156	CEUX	OD_7IlgVWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:19	FR0000120271	62.290	EUR	66	CEUX	OD_7IlgW0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:13:58	FR0000120271	62.290	EUR	329	CEUX	OD_7IlggCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:14:18	FR0000120271	62.310	EUR	116	XPAR	OD_7IlgINd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:14:18	FR0000120271	62.310	EUR	155	XPAR	OD_7IlgINe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:14:18	FR0000120271	62.310	EUR	151	XPAR	OD_7IlgINe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:14:18	FR0000120271	62.310	EUR	150	XPAR	OD_7IlgINf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:14:18	FR0000120271	62.310	EUR	186	XPAR	OD_7IlgINg-00	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	565	XPAR	OD_7lIhwC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	69	XPAR	OD_7lIhwDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	356	XPAR	OD_7lIhwDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	10	XPAR	OD_7lIhwDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	314	XPAR	OD_7lIhwDv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	394	XPAR	OD_7lIhwL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	606	XPAR	OD_7lIhwL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:58	FR0000120271	62.310	EUR	292	XPAR	OD_7lIhwL1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:59	FR0000120271	62.310	EUR	202	XPAR	OD_7lIhwTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:59	FR0000120271	62.310	EUR	506	XPAR	OD_7lIhwTC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:59	FR0000120271	62.310	EUR	324	XPAR	OD_7lIhwTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:18:59	FR0000120271	62.310	EUR	175	XPAR	OD_7lIhwbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	501	XPAR	OD_7lIhxQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	151	XPAR	OD_7lIhxQA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	292	XPAR	OD_7lIhxQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	461	XPAR	OD_7lIhxQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	96	XPAR	OD_7lIhxQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	282	XPAR	OD_7lIhxQP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	140	XPAR	OD_7lIhxQP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	96	XPAR	OD_7lIhxQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:02	FR0000120271	62.310	EUR	65	XPAR	OD_7lIhxSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:03	FR0000120271	62.310	EUR	438	XPAR	OD_7lIhxa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:03	FR0000120271	62.310	EUR	261	XPAR	OD_7lIhxa8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:03	FR0000120271	62.310	EUR	8	XPAR	OD_7lIhxa8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:03	FR0000120271	62.310	EUR	261	XPAR	OD_7lIhxaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:03	FR0000120271	62.310	EUR	197	XPAR	OD_7lIhxi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	534	XPAR	OD_7lIhxo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	1000	XPAR	OD_7lIhxoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	151	XPAR	OD_7lIhxoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	155	XPAR	OD_7lIhxoG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	87	XPAR	OD_7lIhxoG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	86	XPAR	OD_7lIhxoG-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	292	XPAR	OD_7lIhxoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	229	XPAR	OD_7lIhxoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	355	XPAR	OD_7lIhxoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	8	XPAR	OD_7lIhxoS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:04	FR0000120271	62.310	EUR	182	XPAR	OD_7lIhxoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:05	FR0000120271	62.310	EUR	437	XPAR	OD_7lIhy8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:05	FR0000120271	62.310	EUR	64	XPAR	OD_7lIhyD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:07	FR0000120271	62.310	EUR	309	XPAR	OD_7lIhycd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:07	FR0000120271	62.310	EUR	101	XPAR	OD_7lIhycd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:52	FR0000120271	62.330	EUR	369	XPAR	OD_7lIiATR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:52	FR0000120271	62.330	EUR	67	XPAR	OD_7lIiATR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:52	FR0000120271	62.330	EUR	193	XPAR	OD_7lIiATR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:52	FR0000120271	62.330	EUR	9	XPAR	OD_7lIiATq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:19:52	FR0000120271	62.330	EUR	126	XPAR	OD_7lIiAU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:03	FR0000120271	62.340	EUR	82	XPAR	OD_7lIiD6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:04	FR0000120271	62.340	EUR	783	XPAR	OD_7lIiDNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:04	FR0000120271	62.340	EUR	1000	XPAR	OD_7lIiDNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:10	FR0000120271	62.360	EUR	192	XPAR	OD_7lIiEzI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:10	FR0000120271	62.360	EUR	184	XPAR	OD_7lIiEzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:10	FR0000120271	62.360	EUR	155	XPAR	OD_7lIiEzJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:10	FR0000120271	62.360	EUR	194	XPAR	OD_7lIiEzJ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:10	FR0000120271	62.360	EUR	8	XPAR	OD_7lIiEzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:20:10	FR0000120271	62.360	EUR	638	XPAR	OD_7lIiEzK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:21:15	FR0000120271	62.360	EUR	150	XPAR	OD_7lIiW1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:21:15	FR0000120271	62.360	EUR	155	XPAR	OD_7lIiW1u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:21:15	FR0000120271	62.360	EUR	184	XPAR	OD_7lIiW1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:21:15	FR0000120271	62.360	EUR	111	XPAR	OD_7lIiW1v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:21:36	FR0000120271	62.360	EUR	147	XPAR	OD_7lIibMd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:21:36	FR0000120271	62.360	EUR	153	XPAR	OD_7lIibMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/12/2023 17:21:51	FR0000120271	62.360	EUR	4	XPAR	OD_7lIifEp-01	Regulation (UE) 596/2014 (Art. 5.2)