

TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:17	FR0000120271	61.560	EUR	1	TOEX	OD_7ixiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:17	FR0000120271	61.560	EUR	56	TOEX	OD_7ixiG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:17	FR0000120271	61.560	EUR	10	TOEX	OD_7ixiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:17	FR0000120271	61.560	EUR	2	TOEX	OD_7ixiH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:17	FR0000120271	61.560	EUR	26	TOEX	OD_7ixiH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:17	FR0000120271	61.560	EUR	114	TOEX	OD_7ixiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:18	FR0000120271	61.560	EUR	181	TOEX	OD_7ixy1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:18	FR0000120271	61.560	EUR	23	TOEX	OD_7ixy22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:31	FR0000120271	61.550	EUR	145	AGEU	OD_7ixy1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:28:33	FR0000120271	61.550	EUR	72	AGEU	OD_7ixy1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:07	FR0000120271	61.550	EUR	1000	XPAR	OD_7ixyAtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:28	FR0000120271	61.550	EUR	1	AGEU	OD_7ixyGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:41	FR0000120271	61.560	EUR	1	CEUX	OD_7ixyJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:41	FR0000120271	61.560	EUR	113	CEUX	OD_7ixyJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:41	FR0000120271	61.560	EUR	139	CEUX	OD_7ixyJf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:44	FR0000120271	61.550	EUR	62	AGEU	OD_7ixyKbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:48	FR0000120271	61.560	EUR	144	CEUX	OD_7ixyLUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:48	FR0000120271	61.560	EUR	97	CEUX	OD_7ixyLUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:51	FR0000120271	61.560	EUR	135	AGEU	OD_7ixyMCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:53	FR0000120271	61.560	EUR	34	AGEU	OD_7ixyMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:53	FR0000120271	61.560	EUR	137	CEUX	OD_7ixyMmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/12/2023 17:29:53	FR0000120271	61.560	EUR	88	CEUX	OD_7ixyMmm-02	Regulation (UE) 596/2014 (Art. 5.2)