TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 15/04/2024 et le 19/04/2024

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/04/2024	FR0000120271	256 706	68,456043	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/04/2024	FR0000120271	110 000	68,462048	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/04/2024	FR0000120271	10 000	68,502305	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/04/2024	FR0000120271	20 000	68,471083	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/04/2024	FR0000120271	263 523	67,418698	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/04/2024	FR0000120271	110 000	67,431889	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/04/2024	FR0000120271	10 000	67,424790	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/04/2024	FR0000120271	20 000	67,435326	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/04/2024	FR0000120271	261 772	67,710062	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/04/2024	FR0000120271	110 000	67,712331	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/04/2024	FR0000120271	10 000	67,703630	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/04/2024	FR0000120271	20 000	67,713992	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/04/2024	FR0000120271	262 830	67,272806	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/04/2024	FR0000120271	110 000	67,275396	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/04/2024	FR0000120271	10 000	67,272685	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/04/2024	FR0000120271	20 000	67,276676	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/04/2024	FR0000120271	265 444	66,822702	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/04/2024	FR0000120271	110 000	66,880420	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/04/2024	FR0000120271	11 000	66,827451	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/04/2024	FR0000120271	20 000	66,817921	AQEU
			TOTAL	**2 011 275**	**67,536918**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:20	FR0000120271	68,870	EUR	249	CEUX	OD_7w6rkBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:20	FR0000120271	68,870	EUR	1465	XPAR	OD_7w6rkCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:22	FR0000120271	68,870	EUR	344	CEUX	OD_7w6rkrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:22	FR0000120271	68,870	EUR	725	XPAR	OD_7w6rkra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:29	FR0000120271	68,820	EUR	224	CEUX	OD_7w6rmWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:32	FR0000120271	68,750	EUR	137	CEUX	OD_7w6rnGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:36	FR0000120271	68,730	EUR	1060	XPAR	OD_7w6roKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:00:36	FR0000120271	68,720	EUR	88	CEUX	OD_7w6roUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:01:30	FR0000120271	68,710	EUR	379	XPAR	OD_7w6s2X8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:01:36	FR0000120271	68,670	EUR	97	XPAR	OD_7w6s47t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:02:02	FR0000120271	68,750	EUR	330	XPAR	OD_7w6sAlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:02:05	FR0000120271	68,750	EUR	323	XPAR	OD_7w6sBVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:02:36	FR0000120271	68,840	EUR	846	XPAR	OD_7w6sJaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:02:51	FR0000120271	68,890	EUR	193	XPAR	OD_7w6sNVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:03:05	FR0000120271	68,950	EUR	206	XPAR	OD_7w6sR5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:03:11	FR0000120271	68,950	EUR	157	XPAR	OD_7w6sSnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:03:19	FR0000120271	68,970	EUR	411	XPAR	OD_7w6sUgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:04:03	FR0000120271	69,040	EUR	967	XPAR	OD_7w6sgIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:04:37	FR0000120271	69,120	EUR	620	XPAR	OD_7w6sp7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:04:38	FR0000120271	69,100	EUR	266	CEUX	OD_7w6spJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:01	FR0000120271	69,120	EUR	588	AQEU	OD_7w6svOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:01	FR0000120271	69,110	EUR	598	TQEX	OD_7w6svOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:01	FR0000120271	69,130	EUR	285	XPAR	OD_7w6svOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:03	FR0000120271	69,090	EUR	65	AQEU	OD_7w6svoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:03	FR0000120271	69,080	EUR	220	CEUX	OD_7w6svoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:03	FR0000120271	69,080	EUR	800	CEUX	OD_7w6svoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:03	FR0000120271	69,080	EUR	796	CEUX	OD_7w6svoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:03	FR0000120271	69,090	EUR	120	XPAR	OD_7w6svoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:03	FR0000120271	69,080	EUR	317	CEUX	OD_7w6svoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:18	FR0000120271	69,070	EUR	114	AQEU	OD_7w6szsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:18	FR0000120271	69,060	EUR	75	XPAR	OD_7w6szso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:19	FR0000120271	69,050	EUR	1361	CEUX	OD_7w6t055-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:27	FR0000120271	69,030	EUR	180	XPAR	OD_7w6t20b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:27	FR0000120271	69,020	EUR	139	CEUX	OD_7w6t26P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:27	FR0000120271	69,020	EUR	120	XPAR	OD_7w6t26X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:40	FR0000120271	69,030	EUR	165	XPAR	OD_7w6t5T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:05:40	FR0000120271	69,020	EUR	46	CEUX	OD_7w6t5T5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:02	FR0000120271	69,040	EUR	270	XPAR	OD_7w6tBGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:02	FR0000120271	69,010	EUR	99	CEUX	OD_7w6tBIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:06	FR0000120271	68,990	EUR	134	AQEU	OD_7w6tCGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:11	FR0000120271	68,980	EUR	106	XPAR	OD_7w6tDZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:18	FR0000120271	69,020	EUR	150	XPAR	OD_7w6tFLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:25	FR0000120271	68,990	EUR	150	XPAR	OD_7w6tH6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:25	FR0000120271	68,980	EUR	104	CEUX	OD_7w6tH6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:06:26	FR0000120271	68,980	EUR	45	TQEX	OD_7w6tHRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:07:07	FR0000120271	69,070	EUR	540	XPAR	OD_7w6tS0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:07:22	FR0000120271	69,110	EUR	315	XPAR	OD_7w6tW6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:07:30	FR0000120271	69,090	EUR	61	XPAR	OD_7w6tY6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:07:30	FR0000120271	69,040	EUR	46	TQEX	OD_7w6tYCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:07:59	FR0000120271	69,120	EUR	450	XPAR	OD_7w6tfYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:08:00	FR0000120271	69,100	EUR	75	XPAR	OD_7w6tg0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:08:03	FR0000120271	69,080	EUR	45	XPAR	OD_7w6tgay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:08:05	FR0000120271	69,060	EUR	43	TQEX	OD_7w6thDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:08:24	FR0000120271	69,020	EUR	60	XPAR	OD_7w6tm5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:08:24	FR0000120271	69,000	EUR	270	XPAR	OD_7w6tmD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:08:37	FR0000120271	69,000	EUR	120	XPAR	OD_7w6tpT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:00	FR0000120271	68,990	EUR	120	XPAR	OD_7w6tvSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:02	FR0000120271	69,010	EUR	310	XPAR	OD_7w6tvzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:07	FR0000120271	68,990	EUR	53	XPAR	OD_7w6txlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:31	FR0000120271	68,990	EUR	53	XPAR	OD_7w6u3gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:36	FR0000120271	68,990	EUR	38	XPAR	OD_7w6u4x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:36	FR0000120271	68,990	EUR	215	XPAR	OD_7w6u4x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:38	FR0000120271	68,970	EUR	103	CEUX	OD_7w6u5H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:38	FR0000120271	68,970	EUR	57	AQEU	OD_7w6u5H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:09:40	FR0000120271	68,990	EUR	60	CEUX	OD_7w6u5yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:02	FR0000120271	69,030	EUR	286	XPAR	OD_7w6uBfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:04	FR0000120271	69,000	EUR	56	CEUX	OD_7w6uCCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:22	FR0000120271	69,020	EUR	159	XPAR	OD_7w6uGwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:35	FR0000120271	69,010	EUR	63	XPAR	OD_7w6uK8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:35	FR0000120271	69,010	EUR	46	AQEU	OD_7w6uK8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:35	FR0000120271	68,980	EUR	65	CEUX	OD_7w6uKAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:35	FR0000120271	68,980	EUR	64	TQEX	OD_7w6uKAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:36	FR0000120271	68,990	EUR	140	CEUX	OD_7w6uKTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:36	FR0000120271	68,980	EUR	127	XPAR	OD_7w6uKUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:53	FR0000120271	69,060	EUR	102	XPAR	OD_7w6uP1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:10:56	FR0000120271	69,060	EUR	88	XPAR	OD_7w6uPg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:01	FR0000120271	69,050	EUR	64	XPAR	OD_7w6uR0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:19	FR0000120271	69,030	EUR	44	AQEU	OD_7w6uVio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:19	FR0000120271	69,030	EUR	190	XPAR	OD_7w6uViw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:19	FR0000120271	69,020	EUR	56	CEUX	OD_7w6uVix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:21	FR0000120271	69,000	EUR	153	CEUX	OD_7w6uW9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:28	FR0000120271	68,980	EUR	93	XPAR	OD_7w6uY92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:28	FR0000120271	68,980	EUR	13	XPAR	OD_7w6uY94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:48	FR0000120271	69,010	EUR	75	XPAR	OD_7w6udGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:48	FR0000120271	69,010	EUR	94	XPAR	OD_7w6udGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:57	FR0000120271	68,970	EUR	64	XPAR	OD_7w6ufVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:57	FR0000120271	68,960	EUR	50	XPAR	OD_7w6ufWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:57	FR0000120271	68,960	EUR	34	XPAR	OD_7w6ufdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:11:58	FR0000120271	68,950	EUR	47	CEUX	OD_7w6ufjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:12:09	FR0000120271	68,930	EUR	39	AQEU	OD_7w6uinD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:12:09	FR0000120271	68,930	EUR	130	CEUX	OD_7w6uinE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:12:09	FR0000120271	68,930	EUR	4	AQEU	OD_7w6uinS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:12:11	FR0000120271	68,920	EUR	51	TQEX	OD_7w6ujEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:12:11	FR0000120271	68,920	EUR	64	XPAR	OD_7w6ujEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:12:11	FR0000120271	68,910	EUR	56	CEUX	OD_7w6ujEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:12:51	FR0000120271	68,930	EUR	45	AQEU	OD_7w6utj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:13:08	FR0000120271	68,970	EUR	666	XPAR	OD_7w6uy5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:13:14	FR0000120271	68,930	EUR	53	XPAR	OD_7w6uzbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:13:27	FR0000120271	68,910	EUR	74	XPAR	OD_7w6v2r0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:13:27	FR0000120271	68,910	EUR	326	CEUX	OD_7w6v2rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:13:27	FR0000120271	68,890	EUR	55	TQEX	OD_7w6v2sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:13:54	FR0000120271	68,890	EUR	296	XPAR	OD_7w6v9uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:13:55	FR0000120271	68,880	EUR	44	AQEU	OD_7w6vAJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:14:19	FR0000120271	68,930	EUR	278	XPAR	OD_7w6vGTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:14:33	FR0000120271	68,890	EUR	50	XPAR	OD_7w6vK1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:14:33	FR0000120271	68,890	EUR	11	XPAR	OD_7w6vK1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:14:37	FR0000120271	68,890	EUR	105	XPAR	OD_7w6vLAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:14	FR0000120271	68,920	EUR	57	TQEX	OD_7w6vUgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:14	FR0000120271	68,930	EUR	235	XPAR	OD_7w6vUgw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:23	FR0000120271	68,910	EUR	157	XPAR	OD_7w6vXC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:29	FR0000120271	68,870	EUR	51	AQEU	OD_7w6vYfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:29	FR0000120271	68,870	EUR	55	CEUX	OD_7w6vYfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:29	FR0000120271	68,870	EUR	257	CEUX	OD_7w6vYfh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:29	FR0000120271	68,870	EUR	40	XPAR	OD_7w6vYfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:29	FR0000120271	68,870	EUR	21	XPAR	OD_7w6vYfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:15:47	FR0000120271	68,870	EUR	149	XPAR	OD_7w6vdMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:05	FR0000120271	68,860	EUR	61	XPAR	OD_7w6vi1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:06	FR0000120271	68,850	EUR	47	AQEU	OD_7w6viLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:06	FR0000120271	68,840	EUR	219	CEUX	OD_7w6viLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:13	FR0000120271	68,830	EUR	121	XPAR	OD_7w6vk5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:14	FR0000120271	68,820	EUR	142	CEUX	OD_7w6vkJj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:14	FR0000120271	68,830	EUR	9	XPAR	OD_7w6vkJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:14	FR0000120271	68,790	EUR	79	XPAR	OD_7w6vkNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:48	FR0000120271	68,790	EUR	209	XPAR	OD_7w6vtHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:16:48	FR0000120271	68,780	EUR	53	CEUX	OD_7w6vtHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:00	FR0000120271	68,820	EUR	140	XPAR	OD_7w6vwV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:04	FR0000120271	68,810	EUR	53	TQEX	OD_7w6vxKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:05	FR0000120271	68,800	EUR	61	XPAR	OD_7w6vxcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:07	FR0000120271	68,780	EUR	108	CEUX	OD_7w6vyKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:10	FR0000120271	68,770	EUR	52	XPAR	OD_7w6vyvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:19	FR0000120271	68,760	EUR	73	CEUX	OD_7w6w1Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:19	FR0000120271	68,760	EUR	53	XPAR	OD_7w6w1R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:29	FR0000120271	68,760	EUR	52	AQEU	OD_7w6w3qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:29	FR0000120271	68,750	EUR	57	CEUX	OD_7w6w3r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:17:34	FR0000120271	68,770	EUR	174	XPAR	OD_7w6w5M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:15	FR0000120271	68,820	EUR	331	XPAR	OD_7w6wFyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:25	FR0000120271	68,800	EUR	47	AQEU	OD_7w6wIb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:25	FR0000120271	68,800	EUR	53	XPAR	OD_7w6wIbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:27	FR0000120271	68,790	EUR	78	XPAR	OD_7w6wJ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:43	FR0000120271	68,760	EUR	281	CEUX	OD_7w6wNJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:43	FR0000120271	68,760	EUR	61	XPAR	OD_7w6wNJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:50	FR0000120271	68,730	EUR	50	XPAR	OD_7w6wOzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:50	FR0000120271	68,730	EUR	42	XPAR	OD_7w6wOzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:18:51	FR0000120271	68,730	EUR	4	XPAR	OD_7w6wPHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:19:04	FR0000120271	68,730	EUR	131	XPAR	OD_7w6wSgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:19:04	FR0000120271	68,720	EUR	46	CEUX	OD_7w6wShh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:19:17	FR0000120271	68,710	EUR	132	XPAR	OD_7w6wVzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:20:02	FR0000120271	68,790	EUR	377	XPAR	OD_7w6whrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:05	FR0000120271	68,830	EUR	660	XPAR	OD_7w6wyFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:07	FR0000120271	68,810	EUR	569	CEUX	OD_7w6wyZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:21	FR0000120271	68,780	EUR	66	XPAR	OD_7w6x2Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:22	FR0000120271	68,770	EUR	45	CEUX	OD_7w6x2bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:23	FR0000120271	68,760	EUR	50	XPAR	OD_7w6x2oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:24	FR0000120271	68,760	EUR	63	XPAR	OD_7w6x2wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:28	FR0000120271	68,750	EUR	134	AQEU	OD_7w6x453-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:36	FR0000120271	68,740	EUR	46	CEUX	OD_7w6x6IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:42	FR0000120271	68,720	EUR	46	CEUX	OD_7w6x7IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:42	FR0000120271	68,730	EUR	78	TQEX	OD_7w6x7ID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:42	FR0000120271	68,730	EUR	66	XPAR	OD_7w6x7IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:21:52	FR0000120271	68,710	EUR	6	XPAR	OD_7w6xARu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:07	FR0000120271	68,710	EUR	117	XPAR	OD_7w6xE9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:07	FR0000120271	68,710	EUR	49	CEUX	OD_7w6xE9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:07	FR0000120271	68,700	EUR	67	CEUX	OD_7w6xENX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:08	FR0000120271	68,690	EUR	39	XPAR	OD_7w6xEOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:13	FR0000120271	68,690	EUR	187	XPAR	OD_7w6xFoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:13	FR0000120271	68,690	EUR	75	TQEX	OD_7w6xFpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:44	FR0000120271	68,680	EUR	58	CEUX	OD_7w6xNvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:44	FR0000120271	68,680	EUR	68	AQEU	OD_7w6xNvy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:44	FR0000120271	68,680	EUR	9	AQEU	OD_7w6xNvz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:44	FR0000120271	68,680	EUR	94	XPAR	OD_7w6xNw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:47	FR0000120271	68,660	EUR	99	CEUX	OD_7w6xOc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:47	FR0000120271	68,660	EUR	274	XPAR	OD_7w6xOcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:22:52	FR0000120271	68,600	EUR	57	XPAR	OD_7w6xQ0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:23:45	FR0000120271	68,610	EUR	349	XPAR	OD_7w6xdsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:09	FR0000120271	68,650	EUR	46	AQEU	OD_7w6xk3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:09	FR0000120271	68,650	EUR	42	XPAR	OD_7w6xk3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:09	FR0000120271	68,650	EUR	302	XPAR	OD_7w6xk3i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:12	FR0000120271	68,630	EUR	52	XPAR	OD_7w6xkrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:22	FR0000120271	68,610	EUR	68	XPAR	OD_7w6xnP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:29	FR0000120271	68,590	EUR	299	CEUX	OD_7w6xp5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:32	FR0000120271	68,580	EUR	52	XPAR	OD_7w6xpuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:32	FR0000120271	68,580	EUR	62	TQEX	OD_7w6xpuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:24:49	FR0000120271	68,580	EUR	60	XPAR	OD_7w6xuI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:25:10	FR0000120271	68,590	EUR	192	XPAR	OD_7w6xzyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:25:10	FR0000120271	68,590	EUR	75	XPAR	OD_7w6xzyu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:25:30	FR0000120271	68,580	EUR	49	AQEU	OD_7w6y51Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:25:30	FR0000120271	68,580	EUR	111	XPAR	OD_7w6y51b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:25:30	FR0000120271	68,570	EUR	122	CEUX	OD_7w6y51b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:25:30	FR0000120271	68,570	EUR	227	CEUX	OD_7w6y51c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:25:46	FR0000120271	68,560	EUR	129	XPAR	OD_7w6y9Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:26:08	FR0000120271	68,690	EUR	310	XPAR	OD_7w6yEvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:26:17	FR0000120271	68,720	EUR	60	XPAR	OD_7w6yHOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:26:27	FR0000120271	68,720	EUR	46	AQEU	OD_7w6yJu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:26:46	FR0000120271	68,730	EUR	132	XPAR	OD_7w6yOip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:26:46	FR0000120271	68,730	EUR	134	XPAR	OD_7w6yOiq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:26:57	FR0000120271	68,720	EUR	276	CEUX	OD_7w6yRiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:26:57	FR0000120271	68,720	EUR	69	XPAR	OD_7w6yRiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:27:20	FR0000120271	68,780	EUR	215	XPAR	OD_7w6yXau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:27:32	FR0000120271	68,770	EUR	46	AQEU	OD_7w6yanr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:27:32	FR0000120271	68,770	EUR	95	XPAR	OD_7w6yany-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:27:43	FR0000120271	68,810	EUR	111	XPAR	OD_7w6ydiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:02	FR0000120271	68,810	EUR	295	CEUX	OD_7w6yiZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:02	FR0000120271	68,810	EUR	52	XPAR	OD_7w6yiZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:12	FR0000120271	68,810	EUR	146	XPAR	OD_7w6ylHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:30	FR0000120271	68,840	EUR	181	XPAR	OD_7w6ypso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:36	FR0000120271	68,830	EUR	50	XPAR	OD_7w6yrKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:36	FR0000120271	68,830	EUR	10	XPAR	OD_7w6yrKk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:47	FR0000120271	68,830	EUR	103	XPAR	OD_7w6yuE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:28:58	FR0000120271	68,810	EUR	95	XPAR	OD_7w6yxAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:29:21	FR0000120271	68,830	EUR	38	XPAR	OD_7w6z3CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:29:33	FR0000120271	68,840	EUR	181	XPAR	OD_7w6z6MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:29:48	FR0000120271	68,820	EUR	203	XPAR	OD_7w6zAFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:00	FR0000120271	68,820	EUR	174	XPAR	OD_7w6zDGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:01	FR0000120271	68,820	EUR	24	AQEU	OD_7w6zDgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:04	FR0000120271	68,820	EUR	66	AQEU	OD_7w6zEQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:04	FR0000120271	68,800	EUR	287	CEUX	OD_7w6zEQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:33	FR0000120271	68,840	EUR	185	XPAR	OD_7w6zLxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:39	FR0000120271	68,830	EUR	174	XPAR	OD_7w6zNQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:39	FR0000120271	68,820	EUR	48	AQEU	OD_7w6zNVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:53	FR0000120271	68,800	EUR	40	XPAR	OD_7w6zR7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:53	FR0000120271	68,800	EUR	96	TQEX	OD_7w6zR7s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:30:53	FR0000120271	68,800	EUR	38	XPAR	OD_7w6zR81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:31:18	FR0000120271	68,810	EUR	310	XPAR	OD_7w6zXVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:31:32	FR0000120271	68,790	EUR	48	XPAR	OD_7w6zbHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:31:32	FR0000120271	68,790	EUR	218	CEUX	OD_7w6zbHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:31:32	FR0000120271	68,790	EUR	255	CEUX	OD_7w6zbHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:31:39	FR0000120271	68,800	EUR	136	XPAR	OD_7w6zd06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:31:52	FR0000120271	68,800	EUR	48	AQEU	OD_7w6zgJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:32:35	FR0000120271	68,820	EUR	380	CEUX	OD_7w6zrb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:32:43	FR0000120271	68,820	EUR	587	XPAR	OD_7w6ztj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:32:43	FR0000120271	68,820	EUR	62	XPAR	OD_7w6ztj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:32:50	FR0000120271	68,810	EUR	45	AQEU	OD_7w6zvZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:32:50	FR0000120271	68,810	EUR	51	CEUX	OD_7w6zvZ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:32:50	FR0000120271	68,800	EUR	58	XPAR	OD_7w6zvbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:32:58	FR0000120271	68,790	EUR	78	XPAR	OD_7w6zxVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:33:46	FR0000120271	68,830	EUR	320	XPAR	OD_7w70ADK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:33:53	FR0000120271	68,830	EUR	46	AQEU	OD_7w70Byl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:05	FR0000120271	68,990	EUR	319	CEUX	OD_7w70Ev2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:05	FR0000120271	68,980	EUR	300	XPAR	OD_7w70F69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:10	FR0000120271	68,990	EUR	66	XPAR	OD_7w70GFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:16	FR0000120271	68,990	EUR	56	XPAR	OD_7w70Hvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:18	FR0000120271	68,990	EUR	46	CEUX	OD_7w70IRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:36	FR0000120271	68,990	EUR	46	CEUX	OD_7w70NCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:36	FR0000120271	68,990	EUR	161	XPAR	OD_7w70NCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:34:54	FR0000120271	68,990	EUR	64	CEUX	OD_7w70RfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:04	FR0000120271	68,990	EUR	49	CEUX	OD_7w70ULy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:16	FR0000120271	68,990	EUR	156	TQEX	OD_7w70XQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:16	FR0000120271	69,000	EUR	53	CEUX	OD_7w70XQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:21	FR0000120271	69,020	EUR	345	XPAR	OD_7w70YoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:27	FR0000120271	69,000	EUR	46	CEUX	OD_7w70aMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:51	FR0000120271	69,010	EUR	50	CEUX	OD_7w70gYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:51	FR0000120271	69,010	EUR	201	XPAR	OD_7w70gYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:58	FR0000120271	69,000	EUR	22	CEUX	OD_7w70iJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:58	FR0000120271	69,000	EUR	31	CEUX	OD_7w70iJM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:58	FR0000120271	69,000	EUR	72	XPAR	OD_7w70iJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:35:58	FR0000120271	69,000	EUR	90	AQEU	OD_7w70iJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:00	FR0000120271	69,000	EUR	65	XPAR	OD_7w70j3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:17	FR0000120271	69,010	EUR	49	CEUX	OD_7w70nJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:17	FR0000120271	69,010	EUR	80	XPAR	OD_7w70nJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:17	FR0000120271	68,980	EUR	89	TQEX	OD_7w70nOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:17	FR0000120271	68,980	EUR	64	XPAR	OD_7w70nP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:23	FR0000120271	68,860	EUR	46	CEUX	OD_7w70p0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:23	FR0000120271	68,850	EUR	48	XPAR	OD_7w70p1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:35	FR0000120271	68,830	EUR	73	XPAR	OD_7w70s2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:39	FR0000120271	68,810	EUR	57	CEUX	OD_7w70tBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:36:54	FR0000120271	68,820	EUR	169	XPAR	OD_7w70x0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:37:00	FR0000120271	68,780	EUR	48	XPAR	OD_7w70yT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:37:00	FR0000120271	68,770	EUR	46	CEUX	OD_7w70yTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:37:39	FR0000120271	68,830	EUR	289	XPAR	OD_7w718bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:37:58	FR0000120271	68,840	EUR	97	XPAR	OD_7w71DIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:37:59	FR0000120271	68,810	EUR	96	XPAR	OD_7w71Ds3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:14	FR0000120271	68,830	EUR	112	XPAR	OD_7w71HpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:14	FR0000120271	68,820	EUR	87	AQEU	OD_7w71HpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:29	FR0000120271	68,830	EUR	105	XPAR	OD_7w71LIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:34	FR0000120271	68,800	EUR	258	CEUX	OD_7w71MyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:34	FR0000120271	68,800	EUR	48	XPAR	OD_7w71MyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:35	FR0000120271	68,780	EUR	44	TQEX	OD_7w71NAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:49	FR0000120271	68,770	EUR	106	CEUX	OD_7w71QwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:38:49	FR0000120271	68,770	EUR	64	XPAR	OD_7w71QwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:39:04	FR0000120271	68,770	EUR	168	XPAR	OD_7w71Uvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:39:14	FR0000120271	68,760	EUR	69	XPAR	OD_7w71XQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:39:17	FR0000120271	68,750	EUR	15	CEUX	OD_7w71Y5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:39:38	FR0000120271	68,770	EUR	160	XPAR	OD_7w71dYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:39:57	FR0000120271	68,760	EUR	214	CEUX	OD_7w71iWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:39:57	FR0000120271	68,750	EUR	69	XPAR	OD_7w71iWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:39:58	FR0000120271	68,740	EUR	46	AQEU	OD_7w71ixc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:40:26	FR0000120271	68,830	EUR	285	XPAR	OD_7w71qHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:40:38	FR0000120271	68,810	EUR	63	XPAR	OD_7w71tDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:40:49	FR0000120271	68,790	EUR	72	TQEX	OD_7w71w2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:40:49	FR0000120271	68,790	EUR	76	XPAR	OD_7w71w2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:41:17	FR0000120271	68,790	EUR	229	CEUX	OD_7w723IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:41:17	FR0000120271	68,790	EUR	104	XPAR	OD_7w723IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:41:36	FR0000120271	68,790	EUR	181	XPAR	OD_7w728JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:41:45	FR0000120271	68,780	EUR	49	CEUX	OD_7w72Aem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:41:45	FR0000120271	68,780	EUR	48	AQEU	OD_7w72Aem-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:41:58	FR0000120271	68,770	EUR	76	XPAR	OD_7w72E3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:42:05	FR0000120271	68,760	EUR	2	CEUX	OD_7w72Fp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:42:05	FR0000120271	68,760	EUR	83	CEUX	OD_7w72Fp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:42:05	FR0000120271	68,750	EUR	153	XPAR	OD_7w72FqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:42:47	FR0000120271	68,780	EUR	67	XPAR	OD_7w72QtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:42:47	FR0000120271	68,780	EUR	148	XPAR	OD_7w72QtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:43:26	FR0000120271	68,790	EUR	8	XPAR	OD_7w72b6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:43:26	FR0000120271	68,790	EUR	2	XPAR	OD_7w72b6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:43:26	FR0000120271	68,790	EUR	247	XPAR	OD_7w72b6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:43:27	FR0000120271	68,780	EUR	188	CEUX	OD_7w72b7X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:43:27	FR0000120271	68,780	EUR	60	CEUX	OD_7w72b7X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:43:27	FR0000120271	68,780	EUR	84	AQEU	OD_7w72bAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:43:28	FR0000120271	68,760	EUR	139	XPAR	OD_7w72bSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:03	FR0000120271	68,780	EUR	181	XPAR	OD_7w72kdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:13	FR0000120271	68,810	EUR	92	XPAR	OD_7w72n9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:35	FR0000120271	68,800	EUR	242	CEUX	OD_7w72srk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:35	FR0000120271	68,800	EUR	149	XPAR	OD_7w72srw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:55	FR0000120271	68,750	EUR	44	AQEU	OD_7w72yB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:55	FR0000120271	68,750	EUR	52	CEUX	OD_7w72yBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:55	FR0000120271	68,750	EUR	67	TQEX	OD_7w72yBG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:44:55	FR0000120271	68,750	EUR	50	XPAR	OD_7w72yBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:45:04	FR0000120271	68,730	EUR	106	XPAR	OD_7w730U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:45:16	FR0000120271	68,730	EUR	125	XPAR	OD_7w733YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:45:19	FR0000120271	68,710	EUR	55	CEUX	OD_7w734Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:00	FR0000120271	68,720	EUR	218	XPAR	OD_7w73F1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:13	FR0000120271	68,690	EUR	25	XPAR	OD_7w73IVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:16	FR0000120271	68,690	EUR	44	XPAR	OD_7w73JHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:19	FR0000120271	68,690	EUR	100	XPAR	OD_7w73K6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:19	FR0000120271	68,680	EUR	41	AQEU	OD_7w73K6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:20	FR0000120271	68,680	EUR	54	CEUX	OD_7w73KDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:20	FR0000120271	68,680	EUR	48	TQEX	OD_7w73KDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:22	FR0000120271	68,670	EUR	149	CEUX	OD_7w73KjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:46:28	FR0000120271	68,680	EUR	3	AQEU	OD_7w73MKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:47:22	FR0000120271	68,740	EUR	280	XPAR	OD_7w73aRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:47:27	FR0000120271	68,720	EUR	125	XPAR	OD_7w73bZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:48:02	FR0000120271	68,710	EUR	124	XPAR	OD_7w73ktT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:48:13	FR0000120271	68,690	EUR	125	XPAR	OD_7w73ncS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:48:50	FR0000120271	68,790	EUR	274	XPAR	OD_7w73x9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:48:59	FR0000120271	68,770	EUR	50	XPAR	OD_7w73zfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:49:01	FR0000120271	68,770	EUR	7	XPAR	OD_7w7404D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:49:05	FR0000120271	68,780	EUR	44	XPAR	OD_7w741I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:49:39	FR0000120271	68,800	EUR	134	XPAR	OD_7w74A1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:50:28	FR0000120271	68,810	EUR	223	XPAR	OD_7w74Mnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:50:29	FR0000120271	68,790	EUR	556	CEUX	OD_7w74Mya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:50:47	FR0000120271	68,790	EUR	210	XPAR	OD_7w74Rek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:50:47	FR0000120271	68,780	EUR	132	CEUX	OD_7w74Ren-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:44	FR0000120271	68,820	EUR	345	XPAR	OD_7w74gYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:46	FR0000120271	68,800	EUR	121	XPAR	OD_7w74gwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:46	FR0000120271	68,790	EUR	89	AQEU	OD_7w74gz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:55	FR0000120271	68,780	EUR	228	CEUX	OD_7w74jM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:55	FR0000120271	68,780	EUR	57	XPAR	OD_7w74jM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:57	FR0000120271	68,770	EUR	78	AQEU	OD_7w74k1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:57	FR0000120271	68,760	EUR	25	TQEX	OD_7w74k1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:51:57	FR0000120271	68,760	EUR	47	TQEX	OD_7w74k26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:52:13	FR0000120271	68,780	EUR	83	XPAR	OD_7w74o4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:52:45	FR0000120271	68,780	EUR	102	XPAR	OD_7w74wTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:18	FR0000120271	68,780	EUR	45	AQEU	OD_7w754rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:18	FR0000120271	68,780	EUR	203	CEUX	OD_7w754rl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:18	FR0000120271	68,780	EUR	13	CEUX	OD_7w754rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:18	FR0000120271	68,780	EUR	192	XPAR	OD_7w754rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:18	FR0000120271	68,780	EUR	70	XPAR	OD_7w754rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:25	FR0000120271	68,740	EUR	45	CEUX	OD_7w756rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:25	FR0000120271	68,740	EUR	39	XPAR	OD_7w756rI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:25	FR0000120271	68,740	EUR	50	XPAR	OD_7w756rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:31	FR0000120271	68,730	EUR	83	XPAR	OD_7w758Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:40	FR0000120271	68,690	EUR	97	TQEX	OD_7w75AjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:46	FR0000120271	68,680	EUR	17	CEUX	OD_7w75COh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:46	FR0000120271	68,680	EUR	30	CEUX	OD_7w75COi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:53:48	FR0000120271	68,670	EUR	64	XPAR	OD_7w75Cme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:54:31	FR0000120271	68,710	EUR	192	XPAR	OD_7w75O5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:54:31	FR0000120271	68,710	EUR	65	XPAR	OD_7w75O5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:54:38	FR0000120271	68,690	EUR	72	XPAR	OD_7w75Pip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:54:46	FR0000120271	68,730	EUR	91	XPAR	OD_7w75RvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:54:55	FR0000120271	68,700	EUR	58	XPAR	OD_7w75UEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:55:30	FR0000120271	68,680	EUR	89	CEUX	OD_7w75dQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:55:30	FR0000120271	68,680	EUR	136	CEUX	OD_7w75dQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:55:30	FR0000120271	68,680	EUR	45	XPAR	OD_7w75dQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:55:59	FR0000120271	68,660	EUR	89	CEUX	OD_7w75kty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:55:59	FR0000120271	68,660	EUR	189	XPAR	OD_7w75kuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:56:11	FR0000120271	68,660	EUR	10	AQEU	OD_7w75o5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:56:11	FR0000120271	68,660	EUR	188	XPAR	OD_7w75o5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:56:12	FR0000120271	68,660	EUR	54	AQEU	OD_7w75oHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:56:13	FR0000120271	68,650	EUR	83	CEUX	OD_7w75oVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:56:37	FR0000120271	68,660	EUR	98	XPAR	OD_7w75ugU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:56:52	FR0000120271	68,670	EUR	44	AQEU	OD_7w75ya9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:57:31	FR0000120271	68,680	EUR	487	XPAR	OD_7w768pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:15	FR0000120271	68,670	EUR	44	AQEU	OD_7w76KFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:15	FR0000120271	68,660	EUR	234	CEUX	OD_7w76KFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:15	FR0000120271	68,660	EUR	117	XPAR	OD_7w76KFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:15	FR0000120271	68,640	EUR	70	TQEX	OD_7w76KFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:34	FR0000120271	68,620	EUR	59	XPAR	OD_7w76PJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:34	FR0000120271	68,620	EUR	129	XPAR	OD_7w76PJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:47	FR0000120271	68,610	EUR	151	CEUX	OD_7w76SUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:58:47	FR0000120271	68,610	EUR	117	XPAR	OD_7w76SUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:59:01	FR0000120271	68,590	EUR	92	CEUX	OD_7w76W9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:59:01	FR0000120271	68,590	EUR	78	XPAR	OD_7w76W9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 09:59:38	FR0000120271	68,580	EUR	357	XPAR	OD_7w76flR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:00	FR0000120271	68,590	EUR	156	XPAR	OD_7w76lRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:16	FR0000120271	68,580	EUR	260	CEUX	OD_7w76pbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:16	FR0000120271	68,580	EUR	55	XPAR	OD_7w76pbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:16	FR0000120271	68,560	EUR	47	AQEU	OD_7w76pcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:17	FR0000120271	68,540	EUR	109	XPAR	OD_7w76q2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:31	FR0000120271	68,520	EUR	67	AQEU	OD_7w76thD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:31	FR0000120271	68,510	EUR	55	CEUX	OD_7w76thY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:31	FR0000120271	68,510	EUR	62	XPAR	OD_7w76thj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:37	FR0000120271	68,490	EUR	44	CEUX	OD_7w76vF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:37	FR0000120271	68,490	EUR	62	XPAR	OD_7w76vFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:50	FR0000120271	68,480	EUR	23	CEUX	OD_7w76ybN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:50	FR0000120271	68,480	EUR	32	CEUX	OD_7w76ybO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:00:52	FR0000120271	68,470	EUR	70	XPAR	OD_7w76z24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:01:18	FR0000120271	68,470	EUR	234	XPAR	OD_7w775wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:01:20	FR0000120271	68,450	EUR	48	CEUX	OD_7w776JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:12	FR0000120271	68,480	EUR	381	XPAR	OD_7w77Jng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:31	FR0000120271	68,480	EUR	203	XPAR	OD_7w77Owa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:33	FR0000120271	68,450	EUR	260	CEUX	OD_7w77PI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:33	FR0000120271	68,450	EUR	66	AQEU	OD_7w77PI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:33	FR0000120271	68,420	EUR	121	TQEX	OD_7w77PNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:34	FR0000120271	68,400	EUR	30	XPAR	OD_7w77Pdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:34	FR0000120271	68,400	EUR	32	XPAR	OD_7w77Pdz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:36	FR0000120271	68,400	EUR	48	CEUX	OD_7w77QDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:47	FR0000120271	68,390	EUR	70	XPAR	OD_7w77Sx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:02:53	FR0000120271	68,390	EUR	59	CEUX	OD_7w77UX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:03:50	FR0000120271	68,500	EUR	207	XPAR	OD_7w77jLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:03:50	FR0000120271	68,500	EUR	284	XPAR	OD_7w77jLP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:04:05	FR0000120271	68,500	EUR	62	XPAR	OD_7w77nHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:04:18	FR0000120271	68,530	EUR	157	XPAR	OD_7w77qdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:04:57	FR0000120271	68,570	EUR	255	XPAR	OD_7w780iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:05:15	FR0000120271	68,580	EUR	436	CEUX	OD_7w785bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:05:15	FR0000120271	68,580	EUR	55	XPAR	OD_7w785br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:05:33	FR0000120271	68,570	EUR	104	XPAR	OD_7w78ABS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:05:33	FR0000120271	68,570	EUR	52	CEUX	OD_7w78ABT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:05:56	FR0000120271	68,620	EUR	22	XPAR	OD_7w78GBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:00	FR0000120271	68,620	EUR	241	XPAR	OD_7w78HFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:00	FR0000120271	68,620	EUR	13	XPAR	OD_7w78HFA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:13	FR0000120271	68,590	EUR	110	XPAR	OD_7w78KZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:19	FR0000120271	68,580	EUR	102	AQEU	OD_7w78MEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:35	FR0000120271	68,560	EUR	55	XPAR	OD_7w78QNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:35	FR0000120271	68,560	EUR	51	CEUX	OD_7w78QNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:42	FR0000120271	68,560	EUR	85	AQEU	OD_7w78S90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:42	FR0000120271	68,550	EUR	78	XPAR	OD_7w78SAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:42	FR0000120271	68,560	EUR	8	AQEU	OD_7w78SBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:42	FR0000120271	68,550	EUR	161	CEUX	OD_7w78SEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:42	FR0000120271	68,550	EUR	9	CEUX	OD_7w78SEh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:06:42	FR0000120271	68,550	EUR	33	XPAR	OD_7w78SEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:07:09	FR0000120271	68,560	EUR	152	XPAR	OD_7w78Z9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:07:09	FR0000120271	68,550	EUR	52	CEUX	OD_7w78Z9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:07:28	FR0000120271	68,510	EUR	82	XPAR	OD_7w78eAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:07:48	FR0000120271	68,500	EUR	55	CEUX	OD_7w78jC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:07:48	FR0000120271	68,500	EUR	166	XPAR	OD_7w78jCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:07:48	FR0000120271	68,470	EUR	64	TQEX	OD_7w78jCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:07:48	FR0000120271	68,490	EUR	112	CEUX	OD_7w78jMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:08:04	FR0000120271	68,500	EUR	49	CEUX	OD_7w78nQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:08:28	FR0000120271	68,500	EUR	63	CEUX	OD_7w78tdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:08:28	FR0000120271	68,490	EUR	207	XPAR	OD_7w78tfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:10:00	FR0000120271	68,540	EUR	15	AQEU	OD_7w79Hdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:10:00	FR0000120271	68,540	EUR	776	XPAR	OD_7w79Hdv-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:10:00	FR0000120271	68,540	EUR	15	AQEU	OD_7w79HeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:10:00	FR0000120271	68,540	EUR	51	AQEU	OD_7w79HeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:10:05	FR0000120271	68,500	EUR	232	CEUX	OD_7w79lvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:10:38	FR0000120271	68,510	EUR	174	XPAR	OD_7w79RWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:12:01	FR0000120271	68,530	EUR	542	XPAR	OD_7w79n5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:12:24	FR0000120271	68,510	EUR	116	TQEX	OD_7w79t3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:12:24	FR0000120271	68,510	EUR	447	CEUX	OD_7w79t3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:12:27	FR0000120271	68,500	EUR	160	XPAR	OD_7w79twx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:12:31	FR0000120271	68,490	EUR	55	CEUX	OD_7w79urR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:12:31	FR0000120271	68,490	EUR	181	XPAR	OD_7w79urd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:13:58	FR0000120271	68,520	EUR	515	XPAR	OD_7w7AHTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:14:25	FR0000120271	68,540	EUR	41	XPAR	OD_7w7AOWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:14:25	FR0000120271	68,540	EUR	41	XPAR	OD_7w7AOWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:14:25	FR0000120271	68,540	EUR	71	XPAR	OD_7w7AOWm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:14:47	FR0000120271	68,530	EUR	307	XPAR	OD_7w7AULt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:16:05	FR0000120271	68,570	EUR	55	AQEU	OD_7w7Aofv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:16:05	FR0000120271	68,570	EUR	389	XPAR	OD_7w7Aofz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:16:22	FR0000120271	68,570	EUR	287	XPAR	OD_7w7Asvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:16:26	FR0000120271	68,560	EUR	53	TQEX	OD_7w7Au4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:16:26	FR0000120271	68,560	EUR	72	XPAR	OD_7w7Au4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:16:50	FR0000120271	68,550	EUR	161	XPAR	OD_7w7B0HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:17:03	FR0000120271	68,520	EUR	402	CEUX	OD_7w7B3a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:17:03	FR0000120271	68,520	EUR	131	XPAR	OD_7w7B3a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:17:03	FR0000120271	68,510	EUR	82	XPAR	OD_7w7B3lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:17:04	FR0000120271	68,510	EUR	56	XPAR	OD_7w7B436-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:17:28	FR0000120271	68,500	EUR	3	XPAR	OD_7w7BA4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:18:21	FR0000120271	68,540	EUR	465	XPAR	OD_7w7BO36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:18:30	FR0000120271	68,520	EUR	144	XPAR	OD_7w7BQHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:18:59	FR0000120271	68,530	EUR	2	XPAR	OD_7w7BXpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:18:59	FR0000120271	68,530	EUR	149	XPAR	OD_7w7BXpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:25	FR0000120271	68,520	EUR	77	AQEU	OD_7w7Beji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:25	FR0000120271	68,520	EUR	69	AQEU	OD_7w7Bejk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:25	FR0000120271	68,520	EUR	46	TQEX	OD_7w7Bejl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:25	FR0000120271	68,520	EUR	354	CEUX	OD_7w7Bejl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:25	FR0000120271	68,540	EUR	192	XPAR	OD_7w7Bejm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:25	FR0000120271	68,540	EUR	87	XPAR	OD_7w7Bejo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:50	FR0000120271	68,490	EUR	223	CEUX	OD_7w7Bl5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:50	FR0000120271	68,490	EUR	52	XPAR	OD_7w7Bl5E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:19:50	FR0000120271	68,490	EUR	245	CEUX	OD_7w7Bl5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:21:03	FR0000120271	68,490	EUR	50	XPAR	OD_7w7C48A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:21:08	FR0000120271	68,500	EUR	36	XPAR	OD_7w7C5YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:21:08	FR0000120271	68,500	EUR	124	XPAR	OD_7w7C5YM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:21:08	FR0000120271	68,500	EUR	466	XPAR	OD_7w7C5YM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:21:47	FR0000120271	68,560	EUR	2	XPAR	OD_7w7CFXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:21:58	FR0000120271	68,560	EUR	367	XPAR	OD_7w7CIOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:22:27	FR0000120271	68,580	EUR	281	XPAR	OD_7w7CPra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:22:56	FR0000120271	68,590	EUR	159	XPAR	OD_7w7CXXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:23:44	FR0000120271	68,590	EUR	55	AQEU	OD_7w7Ck8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:23:44	FR0000120271	68,590	EUR	64	AQEU	OD_7w7Ck8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:23:44	FR0000120271	68,590	EUR	56	XPAR	OD_7w7Ck8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:23:50	FR0000120271	68,590	EUR	79	TQEX	OD_7w7ClfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:23:50	FR0000120271	68,590	EUR	393	XPAR	OD_7w7Clfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:23:51	FR0000120271	68,580	EUR	47	CEUX	OD_7w7Cli3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:24:53	FR0000120271	68,650	EUR	63	CEUX	OD_7w7D1ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:24:53	FR0000120271	68,650	EUR	84	CEUX	OD_7w7D1uy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:24:53	FR0000120271	68,650	EUR	47	CEUX	OD_7w7D1uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:24:53	FR0000120271	68,650	EUR	54	CEUX	OD_7w7D1uz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:21	FR0000120271	68,640	EUR	499	CEUX	OD_7w7D99z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:21	FR0000120271	68,640	EUR	252	CEUX	OD_7w7D9A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:21	FR0000120271	68,640	EUR	273	XPAR	OD_7w7D9A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:21	FR0000120271	68,640	EUR	222	XPAR	OD_7w7D9A2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:21	FR0000120271	68,630	EUR	106	AQEU	OD_7w7D9BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:21	FR0000120271	68,620	EUR	95	XPAR	OD_7w7D9CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:21	FR0000120271	68,620	EUR	45	XPAR	OD_7w7D9CV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:24	FR0000120271	68,610	EUR	78	CEUX	OD_7w7DA0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:45	FR0000120271	68,610	EUR	44	CEUX	OD_7w7DFPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:45	FR0000120271	68,610	EUR	60	XPAR	OD_7w7DFPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:25:45	FR0000120271	68,600	EUR	100	XPAR	OD_7w7DFRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:26:31	FR0000120271	68,580	EUR	300	XPAR	OD_7w7DRQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:26:38	FR0000120271	68,560	EUR	49	AQEU	OD_7w7DTFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:26:54	FR0000120271	68,630	EUR	153	XPAR	OD_7w7DXLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:26:59	FR0000120271	68,620	EUR	12	CEUX	OD_7w7DYmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:26:59	FR0000120271	68,620	EUR	207	CEUX	OD_7w7DYmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:27:11	FR0000120271	68,620	EUR	55	CEUX	OD_7w7Dbjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:27:11	FR0000120271	68,620	EUR	113	XPAR	OD_7w7Dbjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:27:21	FR0000120271	68,580	EUR	60	XPAR	OD_7w7DeNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:27:44	FR0000120271	68,580	EUR	73	XPAR	OD_7w7DkSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:27:53	FR0000120271	68,580	EUR	140	XPAR	OD_7w7Dmkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:20	FR0000120271	68,600	EUR	193	XPAR	OD_7w7DtuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:44	FR0000120271	68,590	EUR	222	CEUX	OD_7w7E050-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:44	FR0000120271	68,590	EUR	7	TQEX	OD_7w7E050-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:44	FR0000120271	68,590	EUR	83	TQEX	OD_7w7E051-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:44	FR0000120271	68,590	EUR	47	XPAR	OD_7w7E05I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:45	FR0000120271	68,590	EUR	119	XPAR	OD_7w7E0NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:46	FR0000120271	68,590	EUR	58	CEUX	OD_7w7E0Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:49	FR0000120271	68,560	EUR	58	AQEU	OD_7w7E1Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:28:49	FR0000120271	68,560	EUR	1	AQEU	OD_7w7E1Ty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:29:15	FR0000120271	68,580	EUR	145	XPAR	OD_7w7E8Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:29:15	FR0000120271	68,570	EUR	50	CEUX	OD_7w7E8Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:29:38	FR0000120271	68,560	EUR	46	CEUX	OD_7w7EE2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:29:38	FR0000120271	68,560	EUR	51	AQEU	OD_7w7EE2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:29:38	FR0000120271	68,570	EUR	208	XPAR	OD_7w7EE2x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:29:41	FR0000120271	68,550	EUR	68	CEUX	OD_7w7EEpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:29:50	FR0000120271	68,530	EUR	59	XPAR	OD_7w7EH8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:30:04	FR0000120271	68,560	EUR	134	XPAR	OD_7w7EKsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,570	EUR	247	CEUX	OD_7w7EZLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,570	EUR	50	XPAR	OD_7w7EZLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,570	EUR	46	XPAR	OD_7w7EZLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,570	EUR	53	AQEU	OD_7w7EZLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,550	EUR	103	XPAR	OD_7w7EZOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,550	EUR	90	XPAR	OD_7w7EZOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,550	EUR	104	XPAR	OD_7w7EZOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:00	FR0000120271	68,550	EUR	51	XPAR	OD_7w7EZOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:31:42	FR0000120271	68,610	EUR	245	XPAR	OD_7w7Eklp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:32:38	FR0000120271	68,650	EUR	44	TQEX	OD_7w7Eyy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:32:38	FR0000120271	68,650	EUR	326	XPAR	OD_7w7Eyy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:32:45	FR0000120271	68,650	EUR	164	XPAR	OD_7w7F0eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:33:09	FR0000120271	68,640	EUR	59	XPAR	OD_7w7F76N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:33:34	FR0000120271	68,670	EUR	274	XPAR	OD_7w7FDSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:33:40	FR0000120271	68,650	EUR	68	TQEX	OD_7w7FF4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:33:40	FR0000120271	68,650	EUR	82	XPAR	OD_7w7FF50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:33:58	FR0000120271	68,640	EUR	59	XPAR	OD_7w7FJcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:34:33	FR0000120271	68,660	EUR	24	XPAR	OD_7w7FSyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:34:33	FR0000120271	68,660	EUR	150	XPAR	OD_7w7FSyd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:34:33	FR0000120271	68,660	EUR	123	XPAR	OD_7w7FSye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:34:40	FR0000120271	68,640	EUR	72	XPAR	OD_7w7FUaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:34:40	FR0000120271	68,640	EUR	505	CEUX	OD_7w7FUaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:34:40	FR0000120271	68,640	EUR	136	CEUX	OD_7w7FUaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:34:40	FR0000120271	68,640	EUR	106	AQEU	OD_7w7FUaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:35:05	FR0000120271	68,650	EUR	142	XPAR	OD_7w7Fb9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:35:15	FR0000120271	68,640	EUR	54	AQEU	OD_7w7Fdhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:35:20	FR0000120271	68,630	EUR	86	XPAR	OD_7w7Ff7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:35:32	FR0000120271	68,620	EUR	186	XPAR	OD_7w7FiAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:35:32	FR0000120271	68,620	EUR	67	CEUX	OD_7w7FiB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:35:32	FR0000120271	68,620	EUR	20	CEUX	OD_7w7FiB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:35:41	FR0000120271	68,600	EUR	166	CEUX	OD_7w7FkXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:36:31	FR0000120271	68,640	EUR	349	XPAR	OD_7w7FxWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:37:32	FR0000120271	68,620	EUR	250	CEUX	OD_7w7GDMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:37:41	FR0000120271	68,610	EUR	125	CEUX	OD_7w7GFjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:37:41	FR0000120271	68,610	EUR	507	XPAR	OD_7w7GFjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:37:41	FR0000120271	68,610	EUR	53	AQEU	OD_7w7GFmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:38:19	FR0000120271	68,590	EUR	221	XPAR	OD_7w7GPZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:38:19	FR0000120271	68,590	EUR	91	AQEU	OD_7w7GPZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:38:19	FR0000120271	68,590	EUR	56	CEUX	OD_7w7GPZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:38:22	FR0000120271	68,580	EUR	88	CEUX	OD_7w7GQVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:38:24	FR0000120271	68,570	EUR	114	XPAR	OD_7w7GR08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:38:59	FR0000120271	68,580	EUR	271	XPAR	OD_7w7GZwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:16	FR0000120271	68,590	EUR	50	XPAR	OD_7w7GeX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:31	FR0000120271	68,590	EUR	9	XPAR	OD_7w7GiN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:35	FR0000120271	68,580	EUR	44	TQEX	OD_7w7GjNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:35	FR0000120271	68,570	EUR	165	XPAR	OD_7w7GjNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:45	FR0000120271	68,560	EUR	3	XPAR	OD_7w7Gm3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:45	FR0000120271	68,560	EUR	3	XPAR	OD_7w7Gm3t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:45	FR0000120271	68,560	EUR	57	XPAR	OD_7w7Gm3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:53	FR0000120271	68,560	EUR	1	XPAR	OD_7w7Go3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:53	FR0000120271	68,560	EUR	1	XPAR	OD_7w7Go3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:39:53	FR0000120271	68,560	EUR	62	XPAR	OD_7w7Go3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:40:16	FR0000120271	68,570	EUR	200	XPAR	OD_7w7Gu50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:40:16	FR0000120271	68,570	EUR	350	XPAR	OD_7w7Gu51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:40:59	FR0000120271	68,560	EUR	92	CEUX	OD_7w7H5le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:40:59	FR0000120271	68,560	EUR	310	CEUX	OD_7w7H5lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:41:13	FR0000120271	68,550	EUR	52	AQEU	OD_7w7H8mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:41:13	FR0000120271	68,540	EUR	58	CEUX	OD_7w7H8ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:41:21	FR0000120271	68,520	EUR	50	CEUX	OD_7w7HAtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:41:34	FR0000120271	68,490	EUR	51	XPAR	OD_7w7HEFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:41:59	FR0000120271	68,490	EUR	146	XPAR	OD_7w7HKtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:42:26	FR0000120271	68,470	EUR	10	AQEU	OD_7w7HRsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:42:26	FR0000120271	68,470	EUR	34	AQEU	OD_7w7HRsi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:42:26	FR0000120271	68,470	EUR	63	XPAR	OD_7w7HRss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:43:25	FR0000120271	68,490	EUR	317	XPAR	OD_7w7HhFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:43:30	FR0000120271	68,480	EUR	45	AQEU	OD_7w7HiVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:43:30	FR0000120271	68,480	EUR	227	XPAR	OD_7w7HiVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:43:37	FR0000120271	68,460	EUR	53	CEUX	OD_7w7HkUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:43:37	FR0000120271	68,460	EUR	166	CEUX	OD_7w7HkUH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:43:37	FR0000120271	68,460	EUR	57	XPAR	OD_7w7HkUR-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:43:55	FR0000120271	68,470	EUR	76	AQEU	OD_7w7Hozz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:44:39	FR0000120271	68,540	EUR	416	XPAR	OD_7w7I0ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:44:44	FR0000120271	68,530	EUR	339	CEUX	OD_7w7I1p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:44:44	FR0000120271	68,520	EUR	74	TQEX	OD_7w7I1qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:45:10	FR0000120271	68,500	EUR	54	CEUX	OD_7w7I8YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:45:28	FR0000120271	68,520	EUR	283	XPAR	OD_7w7ID8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:45:33	FR0000120271	68,500	EUR	54	XPAR	OD_7w7IEUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:45:34	FR0000120271	68,490	EUR	53	CEUX	OD_7w7IEiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:45:37	FR0000120271	68,480	EUR	62	CEUX	OD_7w7IFdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:45:54	FR0000120271	68,460	EUR	61	XPAR	OD_7w7IK0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:46:02	FR0000120271	68,450	EUR	44	CEUX	OD_7w7IM29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:46:03	FR0000120271	68,440	EUR	122	XPAR	OD_7w7IMP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:46:16	FR0000120271	68,430	EUR	61	XPAR	OD_7w7IPq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:13	FR0000120271	68,480	EUR	234	CEUX	OD_7w7IeZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:13	FR0000120271	68,470	EUR	52	AQEU	OD_7w7Iedm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:13	FR0000120271	68,470	EUR	418	XPAR	OD_7w7Iedq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:22	FR0000120271	68,460	EUR	48	TQEX	OD_7w7Igox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:22	FR0000120271	68,460	EUR	68	XPAR	OD_7w7Igp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:39	FR0000120271	68,460	EUR	149	XPAR	OD_7w7IlNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:41	FR0000120271	68,450	EUR	14	CEUX	OD_7w7Ilvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:41	FR0000120271	68,450	EUR	22	CEUX	OD_7w7Ilvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:41	FR0000120271	68,450	EUR	11	CEUX	OD_7w7Ilvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:47:58	FR0000120271	68,480	EUR	81	XPAR	OD_7w7IqF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:48:25	FR0000120271	68,490	EUR	142	XPAR	OD_7w7IxEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:48:59	FR0000120271	68,500	EUR	283	XPAR	OD_7w7J6A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:49:19	FR0000120271	68,530	EUR	173	XPAR	OD_7w7JBPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:49:34	FR0000120271	68,540	EUR	59	XPAR	OD_7w7JFEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:49:49	FR0000120271	68,510	EUR	410	CEUX	OD_7w7JJ0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:49:54	FR0000120271	68,500	EUR	59	XPAR	OD_7w7JKOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:50:02	FR0000120271	68,500	EUR	47	CEUX	OD_7w7JMUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:50:02	FR0000120271	68,500	EUR	152	XPAR	OD_7w7JMUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:50:20	FR0000120271	68,500	EUR	49	CEUX	OD_7w7JRFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:50:20	FR0000120271	68,500	EUR	65	TQEX	OD_7w7JRFC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:50:20	FR0000120271	68,500	EUR	52	XPAR	OD_7w7JRFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:50:25	FR0000120271	68,470	EUR	86	XPAR	OD_7w7JSNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:50:39	FR0000120271	68,460	EUR	79	XPAR	OD_7w7JWGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:51:25	FR0000120271	68,500	EUR	250	XPAR	OD_7w7JiD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:13	FR0000120271	68,520	EUR	222	CEUX	OD_7w7JuX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:13	FR0000120271	68,520	EUR	158	XPAR	OD_7w7JuX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:20	FR0000120271	68,520	EUR	91	AQEU	OD_7w7JwN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:21	FR0000120271	68,510	EUR	250	XPAR	OD_7w7JwZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:37	FR0000120271	68,510	EUR	109	CEUX	OD_7w7K0iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:37	FR0000120271	68,510	EUR	59	XPAR	OD_7w7K0ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:39	FR0000120271	68,500	EUR	63	AQEU	OD_7w7K1Jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:52:49	FR0000120271	68,520	EUR	171	XPAR	OD_7w7K405-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:53:16	FR0000120271	68,510	EUR	86	XPAR	OD_7w7KAxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:53:27	FR0000120271	68,510	EUR	112	XPAR	OD_7w7KDkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:00	FR0000120271	68,500	EUR	242	CEUX	OD_7w7KMT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:00	FR0000120271	68,500	EUR	79	XPAR	OD_7w7KMTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:12	FR0000120271	68,500	EUR	91	AQEU	OD_7w7KPSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:12	FR0000120271	68,490	EUR	57	CEUX	OD_7w7KPSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:12	FR0000120271	68,490	EUR	79	XPAR	OD_7w7KPSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:12	FR0000120271	68,490	EUR	124	XPAR	OD_7w7KPSo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:18	FR0000120271	68,490	EUR	15	CEUX	OD_7w7KR8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:18	FR0000120271	68,490	EUR	64	XPAR	OD_7w7KR8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:24	FR0000120271	68,490	EUR	53	XPAR	OD_7w7KSb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:48	FR0000120271	68,500	EUR	151	XPAR	OD_7w7KZ02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:54:59	FR0000120271	68,500	EUR	53	XPAR	OD_7w7Kbmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:55:17	FR0000120271	68,490	EUR	46	TQEX	OD_7w7KgNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:55:17	FR0000120271	68,490	EUR	52	XPAR	OD_7w7KgNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:55:29	FR0000120271	68,480	EUR	70	XPAR	OD_7w7KjVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:55:30	FR0000120271	68,480	EUR	46	CEUX	OD_7w7KjnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:55:30	FR0000120271	68,480	EUR	153	CEUX	OD_7w7KjnW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:02	FR0000120271	68,480	EUR	184	XPAR	OD_7w7Ks4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:02	FR0000120271	68,480	EUR	49	XPAR	OD_7w7Ks4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:15	FR0000120271	68,470	EUR	58	XPAR	OD_7w7KvTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:15	FR0000120271	68,470	EUR	89	CEUX	OD_7w7KvYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:20	FR0000120271	68,460	EUR	59	XPAR	OD_7w7Kwz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:45	FR0000120271	68,460	EUR	56	CEUX	OD_7w7L3Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:47	FR0000120271	68,450	EUR	77	CEUX	OD_7w7L3sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:56:47	FR0000120271	68,450	EUR	52	XPAR	OD_7w7L3sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:57:20	FR0000120271	68,460	EUR	309	XPAR	OD_7w7LCPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:59:09	FR0000120271	68,480	EUR	571	XPAR	OD_7w7LewI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 10:59:50	FR0000120271	68,490	EUR	269	XPAR	OD_7w7LpQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:12	FR0000120271	68,530	EUR	74	TQEX	OD_7w7MAnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:15	FR0000120271	68,530	EUR	312	CEUX	OD_7w7MBY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:15	FR0000120271	68,530	EUR	37	CEUX	OD_7w7MBY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:15	FR0000120271	68,530	EUR	80	CEUX	OD_7w7MBY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:15	FR0000120271	68,520	EUR	203	CEUX	OD_7w7MBho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:15	FR0000120271	68,520	EUR	61	XPAR	OD_7w7MBhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:15	FR0000120271	68,520	EUR	323	XPAR	OD_7w7MBhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:23	FR0000120271	68,510	EUR	200	XPAR	OD_7w7MDlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:23	FR0000120271	68,510	EUR	33	XPAR	OD_7w7MDlL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:30	FR0000120271	68,500	EUR	85	CEUX	OD_7w7MFXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:01:31	FR0000120271	68,500	EUR	63	XPAR	OD_7w7MFnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:02:16	FR0000120271	68,510	EUR	189	XPAR	OD_7w7MROS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:02:28	FR0000120271	68,530	EUR	145	XPAR	OD_7w7MUiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:02:35	FR0000120271	68,530	EUR	69	XPAR	OD_7w7MWJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:02:40	FR0000120271	68,530	EUR	30	TQEX	OD_7w7MXfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:02:43	FR0000120271	68,520	EUR	220	CEUX	OD_7w7MYPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:02:43	FR0000120271	68,510	EUR	51	XPAR	OD_7w7MYQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:00	FR0000120271	68,510	EUR	107	XPAR	OD_7w7Mcvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:16	FR0000120271	68,500	EUR	63	XPAR	OD_7w7MgyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:27	FR0000120271	68,490	EUR	52	CEUX	OD_7w7MjrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:27	FR0000120271	68,480	EUR	56	XPAR	OD_7w7MjrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:37	FR0000120271	68,490	EUR	79	AQEU	OD_7w7MmUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:55	FR0000120271	68,490	EUR	50	XPAR	OD_7w7MrDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:58	FR0000120271	68,490	EUR	136	AQEU	OD_7w7Mrtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:03:58	FR0000120271	68,490	EUR	89	XPAR	OD_7w7Mrty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:04:00	FR0000120271	68,480	EUR	100	AQEU	OD_7w7MsTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:04:00	FR0000120271	68,480	EUR	89	CEUX	OD_7w7MsTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:04:01	FR0000120271	68,470	EUR	115	XPAR	OD_7w7Msmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:04:01	FR0000120271	68,470	EUR	11	XPAR	OD_7w7Msmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:04:02	FR0000120271	68,460	EUR	93	CEUX	OD_7w7Mszn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:04:09	FR0000120271	68,440	EUR	43	XPAR	OD_7w7Muto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:04:17	FR0000120271	68,420	EUR	61	XPAR	OD_7w7MwwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:05:07	FR0000120271	68,490	EUR	319	XPAR	OD_7w7NA4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:05:20	FR0000120271	68,490	EUR	73	XPAR	OD_7w7NDRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:06:12	FR0000120271	68,520	EUR	276	XPAR	OD_7w7NQsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:06:16	FR0000120271	68,520	EUR	55	XPAR	OD_7w7NRrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:04	FR0000120271	68,520	EUR	34	XPAR	OD_7w7NeIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:04	FR0000120271	68,520	EUR	21	XPAR	OD_7w7NeOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:15	FR0000120271	68,510	EUR	33	CEUX	OD_7w7NhKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:15	FR0000120271	68,510	EUR	106	CEUX	OD_7w7NhKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:15	FR0000120271	68,510	EUR	242	CEUX	OD_7w7NhKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:23	FR0000120271	68,510	EUR	140	CEUX	OD_7w7NjOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:30	FR0000120271	68,500	EUR	96	XPAR	OD_7w7NlFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:54	FR0000120271	68,500	EUR	35	XPAR	OD_7w7NrRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:07:55	FR0000120271	68,510	EUR	18	AQEU	OD_7w7NrdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:01	FR0000120271	68,510	EUR	42	AQEU	OD_7w7NtJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:01	FR0000120271	68,500	EUR	50	CEUX	OD_7w7NtJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:01	FR0000120271	68,500	EUR	133	XPAR	OD_7w7NtJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:02	FR0000120271	68,500	EUR	56	TQEX	OD_7w7NtPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:03	FR0000120271	68,490	EUR	76	CEUX	OD_7w7NtnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:04	FR0000120271	68,480	EUR	349	XPAR	OD_7w7Nu4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:34	FR0000120271	68,480	EUR	48	CEUX	OD_7w7O1tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:34	FR0000120271	68,480	EUR	55	XPAR	OD_7w7O1tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:34	FR0000120271	68,480	EUR	55	AQEU	OD_7w7O1tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:38	FR0000120271	68,460	EUR	45	CEUX	OD_7w7O2q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:08:38	FR0000120271	68,460	EUR	147	XPAR	OD_7w7O2qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:09:12	FR0000120271	68,430	EUR	4	XPAR	OD_7w7OBfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:09:36	FR0000120271	68,430	EUR	46	CEUX	OD_7w7OHql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:09:36	FR0000120271	68,430	EUR	45	XPAR	OD_7w7OHu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:10:44	FR0000120271	68,440	EUR	66	AQEU	OD_7w7OZkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:10:44	FR0000120271	68,440	EUR	46	TQEX	OD_7w7OZkc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:10:44	FR0000120271	68,440	EUR	751	XPAR	OD_7w7OZkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:10:48	FR0000120271	68,430	EUR	294	CEUX	OD_7w7OakA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:10:48	FR0000120271	68,430	EUR	53	XPAR	OD_7w7OakB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:10:57	FR0000120271	68,410	EUR	99	XPAR	OD_7w7Od5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:11:15	FR0000120271	68,410	EUR	106	XPAR	OD_7w7OhmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:11:22	FR0000120271	68,400	EUR	49	CEUX	OD_7w7OjZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:11:22	FR0000120271	68,400	EUR	158	XPAR	OD_7w7OjZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:11:32	FR0000120271	68,370	EUR	86	CEUX	OD_7w7Om84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:11:50	FR0000120271	68,350	EUR	53	CEUX	OD_7w7Oqlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:11:50	FR0000120271	68,340	EUR	46	XPAR	OD_7w7OqmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:12:20	FR0000120271	68,340	EUR	132	XPAR	OD_7w7OyhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:12:31	FR0000120271	68,330	EUR	86	XPAR	OD_7w7P1Oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:13:08	FR0000120271	68,360	EUR	87	XPAR	OD_7w7PB1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:02	FR0000120271	68,410	EUR	38	CEUX	OD_7w7PP57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:02	FR0000120271	68,410	EUR	63	CEUX	OD_7w7PP57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:35	FR0000120271	68,420	EUR	59	TQEX	OD_7w7PXfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:35	FR0000120271	68,420	EUR	641	XPAR	OD_7w7PXfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:36	FR0000120271	68,430	EUR	143	XPAR	OD_7w7PXzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:41	FR0000120271	68,400	EUR	174	CEUX	OD_7w7PZL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:41	FR0000120271	68,400	EUR	4	CEUX	OD_7w7PZLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:45	FR0000120271	68,400	EUR	130	CEUX	OD_7w7PaHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:14:49	FR0000120271	68,390	EUR	50	XPAR	OD_7w7PbKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:15:45	FR0000120271	68,420	EUR	55	AQEU	OD_7w7PpsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:15:47	FR0000120271	68,410	EUR	30	XPAR	OD_7w7PqYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:15:54	FR0000120271	68,410	EUR	32	XPAR	OD_7w7PsGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:15:54	FR0000120271	68,410	EUR	93	XPAR	OD_7w7PsGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:15:55	FR0000120271	68,410	EUR	280	CEUX	OD_7w7PsdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:15:55	FR0000120271	68,410	EUR	285	XPAR	OD_7w7PsdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:15:58	FR0000120271	68,400	EUR	67	AQEU	OD_7w7PtQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:16:21	FR0000120271	68,410	EUR	137	XPAR	OD_7w7PzHB-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:16:44	FR0000120271	68,400	EUR	46	CEUX	OD_7w7Q5EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:16:44	FR0000120271	68,400	EUR	43	XPAR	OD_7w7Q5EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:16:50	FR0000120271	68,380	EUR	115	CEUX	OD_7w7Q6oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:16:50	FR0000120271	68,380	EUR	1	XPAR	OD_7w7Q6oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:16:50	FR0000120271	68,380	EUR	136	XPAR	OD_7w7Q6oS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:05	FR0000120271	68,390	EUR	212	CEUX	OD_7w7QQHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:10	FR0000120271	68,370	EUR	53	AQEU	OD_7w7QRZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:10	FR0000120271	68,380	EUR	472	XPAR	OD_7w7QRZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:10	FR0000120271	68,360	EUR	46	TQEX	OD_7w7QRa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:15	FR0000120271	68,360	EUR	56	XPAR	OD_7w7QT2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:20	FR0000120271	68,340	EUR	56	XPAR	OD_7w7QUFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:23	FR0000120271	68,330	EUR	51	CEUX	OD_7w7QUv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:41	FR0000120271	68,310	EUR	46	CEUX	OD_7w7QZoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:18:41	FR0000120271	68,310	EUR	62	XPAR	OD_7w7QZof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:19:10	FR0000120271	68,330	EUR	252	XPAR	OD_7w7QhLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:19:57	FR0000120271	68,360	EUR	293	XPAR	OD_7w7QtQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:20:22	FR0000120271	68,350	EUR	60	XPAR	OD_7w7R02x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:20:23	FR0000120271	68,340	EUR	232	CEUX	OD_7w7R0HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:20:23	FR0000120271	68,330	EUR	140	XPAR	OD_7w7R0Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:20:35	FR0000120271	68,350	EUR	53	XPAR	OD_7w7R3Pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:20:48	FR0000120271	68,350	EUR	60	XPAR	OD_7w7R6ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:21:27	FR0000120271	68,390	EUR	248	CEUX	OD_7w7RGrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:21:54	FR0000120271	68,430	EUR	460	XPAR	OD_7w7RNnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:22:19	FR0000120271	68,410	EUR	60	XPAR	OD_7w7RUTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:22:24	FR0000120271	68,410	EUR	79	AQEU	OD_7w7RVfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:22:28	FR0000120271	68,400	EUR	61	TQEX	OD_7w7RWgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:00	FR0000120271	68,390	EUR	49	AQEU	OD_7w7RfCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:00	FR0000120271	68,390	EUR	53	CEUX	OD_7w7RfDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:00	FR0000120271	68,390	EUR	175	CEUX	OD_7w7RfDQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:00	FR0000120271	68,390	EUR	146	XPAR	OD_7w7RfDQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:02	FR0000120271	68,370	EUR	3	CEUX	OD_7w7Rfcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:04	FR0000120271	68,370	EUR	49	CEUX	OD_7w7Rg0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:04	FR0000120271	68,370	EUR	273	XPAR	OD_7w7Rg0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:15	FR0000120271	68,360	EUR	64	AQEU	OD_7w7Rirn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:19	FR0000120271	68,350	EUR	50	CEUX	OD_7w7Rjzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:19	FR0000120271	68,350	EUR	47	XPAR	OD_7w7Rjzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:28	FR0000120271	68,330	EUR	80	XPAR	OD_7w7RmKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:50	FR0000120271	68,340	EUR	160	XPAR	OD_7w7Rs11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:23:56	FR0000120271	68,340	EUR	73	XPAR	OD_7w7Rtbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:24:31	FR0000120271	68,350	EUR	125	XPAR	OD_7w7S2mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:24:39	FR0000120271	68,350	EUR	13	AQEU	OD_7w7S4rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:00	FR0000120271	68,380	EUR	252	XPAR	OD_7w7SAPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:11	FR0000120271	68,370	EUR	44	TQEX	OD_7w7SD6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:12	FR0000120271	68,360	EUR	51	XPAR	OD_7w7SDNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:13	FR0000120271	68,350	EUR	38	AQEU	OD_7w7SDeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:15	FR0000120271	68,340	EUR	210	CEUX	OD_7w7SE61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:24	FR0000120271	68,370	EUR	86	XPAR	OD_7w7SGWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:42	FR0000120271	68,360	EUR	1	AQEU	OD_7w7SL7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:43	FR0000120271	68,360	EUR	61	AQEU	OD_7w7SLXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:25:44	FR0000120271	68,350	EUR	63	XPAR	OD_7w7SLfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:26:07	FR0000120271	68,350	EUR	132	XPAR	OD_7w7SRcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:27:32	FR0000120271	68,370	EUR	527	XPAR	OD_7w7Snls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:28:12	FR0000120271	68,370	EUR	58	XPAR	OD_7w7SyFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:28:17	FR0000120271	68,370	EUR	43	CEUX	OD_7w7SzVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:28:44	FR0000120271	68,370	EUR	275	XPAR	OD_7w7T6Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:28:45	FR0000120271	68,370	EUR	44	TQEX	OD_7w7T6os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:29:40	FR0000120271	68,360	EUR	266	CEUX	OD_7w7TLDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:29:41	FR0000120271	68,360	EUR	97	XPAR	OD_7w7TLls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:29:41	FR0000120271	68,360	EUR	83	XPAR	OD_7w7TLlt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:03	FR0000120271	68,360	EUR	391	CEUX	OD_7w7TR5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:03	FR0000120271	68,360	EUR	11	CEUX	OD_7w7TR75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:03	FR0000120271	68,360	EUR	55	AQEU	OD_7w7TR75-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:03	FR0000120271	68,360	EUR	74	XPAR	OD_7w7TR7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:22	FR0000120271	68,350	EUR	67	AQEU	OD_7w7TVzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:23	FR0000120271	68,340	EUR	118	CEUX	OD_7w7TWLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:56	FR0000120271	68,340	EUR	299	XPAR	OD_7w7TerF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:30:56	FR0000120271	68,340	EUR	100	XPAR	OD_7w7TerF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:31:07	FR0000120271	68,330	EUR	57	CEUX	OD_7w7ThhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:31:07	FR0000120271	68,330	EUR	192	XPAR	OD_7w7ThhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:31:07	FR0000120271	68,330	EUR	13	XPAR	OD_7w7ThhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:31:09	FR0000120271	68,320	EUR	65	XPAR	OD_7w7TiLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:32:04	FR0000120271	68,340	EUR	293	XPAR	OD_7w7TwVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:32:06	FR0000120271	68,330	EUR	49	AQEU	OD_7w7Tx6E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:32:06	FR0000120271	68,310	EUR	105	CEUX	OD_7w7Tx6E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:32:06	FR0000120271	68,320	EUR	47	XPAR	OD_7w7Tx6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:32:06	FR0000120271	68,310	EUR	44	TQEX	OD_7w7Tx6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:32:11	FR0000120271	68,300	EUR	154	CEUX	OD_7w7TyVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:33:23	FR0000120271	68,310	EUR	405	XPAR	OD_7w7UH5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:33:53	FR0000120271	68,310	EUR	65	XPAR	OD_7w7UP3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:22	FR0000120271	68,300	EUR	51	AQEU	OD_7w7UWY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:27	FR0000120271	68,300	EUR	10	XPAR	OD_7w7UXuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:32	FR0000120271	68,300	EUR	48	TQEX	OD_7w7UZ3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:32	FR0000120271	68,300	EUR	160	XPAR	OD_7w7UZ3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:32	FR0000120271	68,290	EUR	208	CEUX	OD_7w7UZ7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:45	FR0000120271	68,300	EUR	165	XPAR	OD_7w7UcTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:45	FR0000120271	68,300	EUR	130	XPAR	OD_7w7UcTo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:54	FR0000120271	68,290	EUR	62	XPAR	OD_7w7Uels-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:34:55	FR0000120271	68,290	EUR	156	CEUX	OD_7w7Uf3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:35:00	FR0000120271	68,280	EUR	78	CEUX	OD_7w7UgNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:35:34	FR0000120271	68,310	EUR	254	XPAR	OD_7w7UpBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:35:47	FR0000120271	68,290	EUR	56	XPAR	OD_7w7UsfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:35:56	FR0000120271	68,300	EUR	81	XPAR	OD_7w7UurT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:36:10	FR0000120271	68,310	EUR	25	XPAR	OD_7w7UyWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:36:10	FR0000120271	68,310	EUR	61	XPAR	OD_7w7UyWa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:36:24	FR0000120271	68,300	EUR	62	XPAR	OD_7w7V2HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:36:27	FR0000120271	68,290	EUR	207	CEUX	OD_7w7V2uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:36:45	FR0000120271	68,320	EUR	161	XPAR	OD_7w7V7cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:37:21	FR0000120271	68,350	EUR	217	XPAR	OD_7w7VH2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:37:55	FR0000120271	68,340	EUR	69	XPAR	OD_7w7VPsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:38:22	FR0000120271	68,330	EUR	154	XPAR	OD_7w7VWzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:39:23	FR0000120271	68,340	EUR	80	AQEU	OD_7w7VmIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:39:23	FR0000120271	68,340	EUR	6	AQEU	OD_7w7VmIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:39:51	FR0000120271	68,360	EUR	667	XPAR	OD_7w7Vu5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:40:17	FR0000120271	68,360	EUR	91	CEUX	OD_7w7W0oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:40:26	FR0000120271	68,350	EUR	63	TQEX	OD_7w7W35u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:40:28	FR0000120271	68,340	EUR	59	XPAR	OD_7w7W3gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:41:13	FR0000120271	68,340	EUR	223	XPAR	OD_7w7WFXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:41:20	FR0000120271	68,330	EUR	96	AQEU	OD_7w7WHHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:41:21	FR0000120271	68,320	EUR	192	XPAR	OD_7w7WHO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:41:21	FR0000120271	68,320	EUR	49	XPAR	OD_7w7WHO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:41:24	FR0000120271	68,300	EUR	47	XPAR	OD_7w7WIQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:42:06	FR0000120271	68,290	EUR	50	XPAR	OD_7w7WTBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:42:08	FR0000120271	68,290	EUR	168	XPAR	OD_7w7WTce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:42:40	FR0000120271	68,280	EUR	24	XPAR	OD_7w7WcBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:42:48	FR0000120271	68,280	EUR	34	XPAR	OD_7w7We8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:43:20	FR0000120271	68,310	EUR	91	CEUX	OD_7w7WmQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:43:20	FR0000120271	68,310	EUR	91	CEUX	OD_7w7WmQH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:43:21	FR0000120271	68,310	EUR	67	AQEU	OD_7w7Wmol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:43:23	FR0000120271	68,300	EUR	294	XPAR	OD_7w7WnA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:43:34	FR0000120271	68,300	EUR	200	XPAR	OD_7w7WqD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:44:37	FR0000120271	68,340	EUR	59	TQEX	OD_7w7X6QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:45:37	FR0000120271	68,350	EUR	50	XPAR	OD_7w7XM2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:45:37	FR0000120271	68,350	EUR	520	XPAR	OD_7w7XM2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:45:43	FR0000120271	68,340	EUR	253	XPAR	OD_7w7XNlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:46:34	FR0000120271	68,360	EUR	6	XPAR	OD_7w7Xaog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:46:34	FR0000120271	68,360	EUR	336	XPAR	OD_7w7Xaog-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:07	FR0000120271	68,340	EUR	50	AQEU	OD_7w7Xjdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:07	FR0000120271	68,340	EUR	61	XPAR	OD_7w7Xjdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:24	FR0000120271	68,320	EUR	182	CEUX	OD_7w7XntU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:24	FR0000120271	68,320	EUR	13	CEUX	OD_7w7XntU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:24	FR0000120271	68,320	EUR	91	CEUX	OD_7w7XntV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:24	FR0000120271	68,320	EUR	21	CEUX	OD_7w7XntV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:25	FR0000120271	68,320	EUR	33	CEUX	OD_7w7Xo9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:25	FR0000120271	68,320	EUR	26	CEUX	OD_7w7Xo9a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:30	FR0000120271	68,310	EUR	219	XPAR	OD_7w7XpPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:47:31	FR0000120271	68,310	EUR	45	AQEU	OD_7w7XphC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:48:26	FR0000120271	68,320	EUR	65	CEUX	OD_7w7Y41V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:48:27	FR0000120271	68,310	EUR	60	TQEX	OD_7w7Y4KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:48:27	FR0000120271	68,310	EUR	192	XPAR	OD_7w7Y4Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:48:27	FR0000120271	68,310	EUR	130	XPAR	OD_7w7Y4Kb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:48:27	FR0000120271	68,310	EUR	92	AQEU	OD_7w7Y4SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:48:48	FR0000120271	68,310	EUR	349	XPAR	OD_7w7Y9uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:49:26	FR0000120271	68,320	EUR	70	CEUX	OD_7w7YJdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:49:26	FR0000120271	68,320	EUR	291	CEUX	OD_7w7YJdQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:49:37	FR0000120271	68,310	EUR	50	XPAR	OD_7w7YMW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:49:37	FR0000120271	68,310	EUR	54	XPAR	OD_7w7YMW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:49:41	FR0000120271	68,310	EUR	48	AQEU	OD_7w7YNb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:50:04	FR0000120271	68,320	EUR	428	XPAR	OD_7w7YTXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:50:25	FR0000120271	68,300	EUR	60	XPAR	OD_7w7YZ7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:50:28	FR0000120271	68,310	EUR	58	CEUX	OD_7w7YZlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:50:48	FR0000120271	68,300	EUR	170	XPAR	OD_7w7Yf5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:50:48	FR0000120271	68,300	EUR	3	XPAR	OD_7w7Yf5B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:51:05	FR0000120271	68,290	EUR	1287	CEUX	OD_7w7YjLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:51:05	FR0000120271	68,290	EUR	150	XPAR	OD_7w7YjNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:51:05	FR0000120271	68,290	EUR	1	XPAR	OD_7w7YjNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:51:22	FR0000120271	68,270	EUR	127	XPAR	OD_7w7Ynw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:51:33	FR0000120271	68,270	EUR	45	TQEX	OD_7w7Yqmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:51:40	FR0000120271	68,260	EUR	82	AQEU	OD_7w7Ysdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:51:50	FR0000120271	68,260	EUR	128	XPAR	OD_7w7YvGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:52:21	FR0000120271	68,260	EUR	50	XPAR	OD_7w7Z3Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:52:27	FR0000120271	68,260	EUR	198	XPAR	OD_7w7Z4rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:53:00	FR0000120271	68,240	EUR	241	XPAR	OD_7w7ZDTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:53:19	FR0000120271	68,220	EUR	154	XPAR	OD_7w7ZlFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:53:19	FR0000120271	68,220	EUR	94	XPAR	OD_7w7ZlFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:53:44	FR0000120271	68,220	EUR	68	AQEU	OD_7w7ZOiD-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:54:49	FR0000120271	68,230	EUR	812	XPAR	OD_7w7ZfaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:55:08	FR0000120271	68,210	EUR	44	TQEX	OD_7w7ZkfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:55:08	FR0000120271	68,210	EUR	39	XPAR	OD_7w7ZkfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:55:08	FR0000120271	68,210	EUR	14	XPAR	OD_7w7Zkfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:55:32	FR0000120271	68,220	EUR	22	CEUX	OD_7w7ZqqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:55:33	FR0000120271	68,220	EUR	60	CEUX	OD_7w7Zr6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:55:34	FR0000120271	68,220	EUR	7	CEUX	OD_7w7ZrMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:56:24	FR0000120271	68,290	EUR	598	XPAR	OD_7w7a4UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:56:31	FR0000120271	68,290	EUR	92	XPAR	OD_7w7a6IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:56:43	FR0000120271	68,310	EUR	16	XPAR	OD_7w7a9IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:56:49	FR0000120271	68,310	EUR	114	XPAR	OD_7w7aAxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:57:21	FR0000120271	68,310	EUR	291	XPAR	OD_7w7aJIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:57:34	FR0000120271	68,310	EUR	64	TQEX	OD_7w7aMhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:57:34	FR0000120271	68,300	EUR	46	XPAR	OD_7w7aMiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:58:02	FR0000120271	68,310	EUR	222	XPAR	OD_7w7aTuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:18	FR0000120271	68,310	EUR	104	AQEU	OD_7w7andb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:18	FR0000120271	68,300	EUR	519	XPAR	OD_7w7anj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:24	FR0000120271	68,290	EUR	64	AQEU	OD_7w7apFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:24	FR0000120271	68,290	EUR	730	CEUX	OD_7w7apFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:24	FR0000120271	68,290	EUR	39	AQEU	OD_7w7apFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:24	FR0000120271	68,290	EUR	399	CEUX	OD_7w7apFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:24	FR0000120271	68,290	EUR	337	CEUX	OD_7w7apFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 11:59:24	FR0000120271	68,290	EUR	70	CEUX	OD_7w7apFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:20	FR0000120271	68,300	EUR	46	TQEX	OD_7w7b3nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:20	FR0000120271	68,300	EUR	192	XPAR	OD_7w7b3nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:20	FR0000120271	68,300	EUR	182	XPAR	OD_7w7b3no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:25	FR0000120271	68,300	EUR	174	XPAR	OD_7w7b57l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:25	FR0000120271	68,290	EUR	342	CEUX	OD_7w7b5EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:37	FR0000120271	68,270	EUR	55	XPAR	OD_7w7b8Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:42	FR0000120271	68,250	EUR	46	CEUX	OD_7w7b9Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:00:42	FR0000120271	68,250	EUR	56	XPAR	OD_7w7b9Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:01:04	FR0000120271	68,250	EUR	57	CEUX	OD_7w7bFHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:01:04	FR0000120271	68,250	EUR	48	XPAR	OD_7w7bFHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:01:13	FR0000120271	68,260	EUR	4	XPAR	OD_7w7bHVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:01:40	FR0000120271	68,260	EUR	60	XPAR	OD_7w7bOdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:01:40	FR0000120271	68,260	EUR	103	XPAR	OD_7w7bOdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:02:29	FR0000120271	68,260	EUR	57	AQEU	OD_7w7bbTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:03:10	FR0000120271	68,260	EUR	72	AQEU	OD_7w7blwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:03:31	FR0000120271	68,250	EUR	49	CEUX	OD_7w7brPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:03:31	FR0000120271	68,250	EUR	151	CEUX	OD_7w7brPc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:04:24	FR0000120271	68,280	EUR	60	TQEX	OD_7w7c5Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:04:30	FR0000120271	68,270	EUR	242	CEUX	OD_7w7c6sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:04:30	FR0000120271	68,270	EUR	307	XPAR	OD_7w7c6sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:04:30	FR0000120271	68,270	EUR	800	XPAR	OD_7w7c6sw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:04:30	FR0000120271	68,270	EUR	111	XPAR	OD_7w7c6sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:05:00	FR0000120271	68,300	EUR	327	XPAR	OD_7w7cEhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:05:37	FR0000120271	68,330	EUR	222	XPAR	OD_7w7cOEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:05:43	FR0000120271	68,320	EUR	365	CEUX	OD_7w7cPrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:05:44	FR0000120271	68,310	EUR	59	XPAR	OD_7w7cQEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:03	FR0000120271	68,340	EUR	118	XPAR	OD_7w7cV3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:16	FR0000120271	68,340	EUR	26	XPAR	OD_7w7cYQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:19	FR0000120271	68,330	EUR	104	XPAR	OD_7w7cZBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:26	FR0000120271	68,300	EUR	46	CEUX	OD_7w7cb8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:26	FR0000120271	68,300	EUR	63	AQEU	OD_7w7cb8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:30	FR0000120271	68,290	EUR	52	XPAR	OD_7w7cc4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:31	FR0000120271	68,280	EUR	114	CEUX	OD_7w7ccST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:06:37	FR0000120271	68,280	EUR	53	XPAR	OD_7w7cdql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:07:00	FR0000120271	68,280	EUR	130	XPAR	OD_7w7cjsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:07:17	FR0000120271	68,270	EUR	46	CEUX	OD_7w7coGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:08:26	FR0000120271	68,300	EUR	272	CEUX	OD_7w7d6BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:08:41	FR0000120271	68,290	EUR	64	TQEX	OD_7w7dA2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:08:41	FR0000120271	68,290	EUR	399	XPAR	OD_7w7dA30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:08:55	FR0000120271	68,280	EUR	46	CEUX	OD_7w7dDp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:09:08	FR0000120271	68,270	EUR	46	AQEU	OD_7w7dHlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:09:08	FR0000120271	68,270	EUR	66	CEUX	OD_7w7dHlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:09:08	FR0000120271	68,270	EUR	314	XPAR	OD_7w7dHlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:10:23	FR0000120271	68,260	EUR	177	XPAR	OD_7w7dafc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:10:43	FR0000120271	68,260	EUR	30	AQEU	OD_7w7dfye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:10:43	FR0000120271	68,260	EUR	47	CEUX	OD_7w7dfyf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:10:43	FR0000120271	68,260	EUR	35	AQEU	OD_7w7dfyf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:10:43	FR0000120271	68,260	EUR	156	CEUX	OD_7w7dfyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:10:43	FR0000120271	68,260	EUR	357	XPAR	OD_7w7dfyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:10:45	FR0000120271	68,250	EUR	75	CEUX	OD_7w7dgPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:11:04	FR0000120271	68,240	EUR	199	XPAR	OD_7w7dlSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:11:42	FR0000120271	68,250	EUR	47	TQEX	OD_7w7dvDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:11:42	FR0000120271	68,250	EUR	234	XPAR	OD_7w7dvDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:11:54	FR0000120271	68,250	EUR	31	XPAR	OD_7w7dyP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:11:54	FR0000120271	68,250	EUR	121	XPAR	OD_7w7dyP2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:12:02	FR0000120271	68,240	EUR	63	AQEU	OD_7w7e0Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:12:02	FR0000120271	68,240	EUR	51	CEUX	OD_7w7e0Yv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:12:02	FR0000120271	68,240	EUR	59	XPAR	OD_7w7e0Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:12:50	FR0000120271	68,240	EUR	240	XPAR	OD_7w7eCwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:13:52	FR0000120271	68,240	EUR	410	XPAR	OD_7w7eT5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:14:09	FR0000120271	68,250	EUR	90	XPAR	OD_7w7eXRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:14:38	FR0000120271	68,240	EUR	54	XPAR	OD_7w7eevD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:14:44	FR0000120271	68,230	EUR	42	AQEU	OD_7w7egSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:14:44	FR0000120271	68,230	EUR	460	CEUX	OD_7w7egSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:14:58	FR0000120271	68,230	EUR	13	AQEU	OD_7w7ek8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:14:58	FR0000120271	68,230	EUR	113	XPAR	OD_7w7ek8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:15:46	FR0000120271	68,220	EUR	95	CEUX	OD_7w7ewaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:15:46	FR0000120271	68,220	EUR	144	CEUX	OD_7w7ewaa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:15:46	FR0000120271	68,220	EUR	12	XPAR	OD_7w7ewae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:15:55	FR0000120271	68,220	EUR	44	TQEX	OD_7w7eyvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:15:55	FR0000120271	68,220	EUR	22	XPAR	OD_7w7eyvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:15:55	FR0000120271	68,220	EUR	69	XPAR	OD_7w7eyvT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:15:59	FR0000120271	68,220	EUR	313	XPAR	OD_7w7f03c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:16:14	FR0000120271	68,230	EUR	59	XPAR	OD_7w7f3tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:02	FR0000120271	68,220	EUR	59	CEUX	OD_7w7fGQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:02	FR0000120271	68,220	EUR	50	AQEU	OD_7w7fGQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:02	FR0000120271	68,220	EUR	54	XPAR	OD_7w7fGQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:08	FR0000120271	68,210	EUR	123	CEUX	OD_7w7fHuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:08	FR0000120271	68,210	EUR	249	XPAR	OD_7w7fHuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:17	FR0000120271	68,200	EUR	59	XPAR	OD_7w7fKLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:22	FR0000120271	68,190	EUR	57	AQEU	OD_7w7fLdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:34	FR0000120271	68,180	EUR	7	XPAR	OD_7w7fOoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:45	FR0000120271	68,180	EUR	52	XPAR	OD_7w7fRc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:17:46	FR0000120271	68,170	EUR	89	XPAR	OD_7w7fRxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:18:03	FR0000120271	68,170	EUR	49	CEUX	OD_7w7fWMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:18:03	FR0000120271	68,170	EUR	25	XPAR	OD_7w7fWN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:19:26	FR0000120271	68,190	EUR	45	TQEX	OD_7w7frvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:19:31	FR0000120271	68,180	EUR	115	CEUX	OD_7w7ft9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:19:31	FR0000120271	68,190	EUR	52	AQEU	OD_7w7ft9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:19:31	FR0000120271	68,180	EUR	122	CEUX	OD_7w7ft9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:19:31	FR0000120271	68,180	EUR	138	XPAR	OD_7w7ft9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:20:34	FR0000120271	68,200	EUR	1	CEUX	OD_7w7g9db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:20:34	FR0000120271	68,200	EUR	73	CEUX	OD_7w7g9db-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:20:34	FR0000120271	68,200	EUR	136	CEUX	OD_7w7g9dc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:20:46	FR0000120271	68,190	EUR	30	XPAR	OD_7w7gCdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:20:50	FR0000120271	68,190	EUR	62	CEUX	OD_7w7gDuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:20:50	FR0000120271	68,190	EUR	358	XPAR	OD_7w7gDuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:21:25	FR0000120271	68,200	EUR	457	XPAR	OD_7w7gMtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:21:55	FR0000120271	68,190	EUR	60	XPAR	OD_7w7gUgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:41	FR0000120271	68,200	EUR	286	XPAR	OD_7w7ggby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:50	FR0000120271	68,190	EUR	80	XPAR	OD_7w7gj21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:50	FR0000120271	68,180	EUR	48	CEUX	OD_7w7gj2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:50	FR0000120271	68,180	EUR	54	AQEU	OD_7w7gj2S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:50	FR0000120271	68,180	EUR	8	CEUX	OD_7w7gj2S-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:50	FR0000120271	68,180	EUR	133	CEUX	OD_7w7gj2T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:52	FR0000120271	68,170	EUR	57	XPAR	OD_7w7gjXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:55	FR0000120271	68,170	EUR	41	TQEX	OD_7w7gkQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:55	FR0000120271	68,170	EUR	14	TQEX	OD_7w7gkQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:22:55	FR0000120271	68,160	EUR	83	CEUX	OD_7w7gkR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:23:01	FR0000120271	68,160	EUR	61	XPAR	OD_7w7glvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:23:25	FR0000120271	68,180	EUR	82	XPAR	OD_7w7gs2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:23:33	FR0000120271	68,180	EUR	55	AQEU	OD_7w7guBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:24:05	FR0000120271	68,200	EUR	192	XPAR	OD_7w7h2TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:24:05	FR0000120271	68,200	EUR	28	XPAR	OD_7w7h2TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:24:46	FR0000120271	68,200	EUR	179	XPAR	OD_7w7hD5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:25:01	FR0000120271	68,190	EUR	190	CEUX	OD_7w7hH7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:25:01	FR0000120271	68,190	EUR	5	CEUX	OD_7w7hH7m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:25:01	FR0000120271	68,190	EUR	70	XPAR	OD_7w7hH7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:25:32	FR0000120271	68,180	EUR	78	XPAR	OD_7w7hP32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:25:50	FR0000120271	68,190	EUR	188	XPAR	OD_7w7hTtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:26:12	FR0000120271	68,200	EUR	133	XPAR	OD_7w7hZfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:26:18	FR0000120271	68,190	EUR	49	XPAR	OD_7w7hbBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:27:16	FR0000120271	68,200	EUR	104	XPAR	OD_7w7hq5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:30:23	FR0000120271	68,230	EUR	13	XPAR	OD_7w7icoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:30:24	FR0000120271	68,230	EUR	13	XPAR	OD_7w7id51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:03	FR0000120271	68,230	EUR	91	CEUX	OD_7w7inDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:03	FR0000120271	68,230	EUR	68	CEUX	OD_7w7inDQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:03	FR0000120271	68,230	EUR	361	CEUX	OD_7w7inDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:17	FR0000120271	68,220	EUR	411	CEUX	OD_7w7iqmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:17	FR0000120271	68,220	EUR	82	TQEX	OD_7w7iqmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:17	FR0000120271	68,220	EUR	381	XPAR	OD_7w7iqmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:17	FR0000120271	68,220	EUR	801	XPAR	OD_7w7iqmv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:31	FR0000120271	68,210	EUR	50	CEUX	OD_7w7iueB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:31	FR0000120271	68,210	EUR	155	AQEU	OD_7w7iueC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:31:31	FR0000120271	68,210	EUR	310	XPAR	OD_7w7iueN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:33:18	FR0000120271	68,270	EUR	638	XPAR	OD_7w7jMGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:33:26	FR0000120271	68,270	EUR	84	XPAR	OD_7w7jOMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:33:31	FR0000120271	68,270	EUR	53	XPAR	OD_7w7jPij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:01	FR0000120271	68,260	EUR	358	CEUX	OD_7w7jXgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:01	FR0000120271	68,260	EUR	89	AQEU	OD_7w7jXgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:01	FR0000120271	68,260	EUR	96	XPAR	OD_7w7jXgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:27	FR0000120271	68,250	EUR	49	TQEX	OD_7w7jeLq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:27	FR0000120271	68,250	EUR	110	XPAR	OD_7w7jeLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:38	FR0000120271	68,240	EUR	58	CEUX	OD_7w7jhAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:41	FR0000120271	68,230	EUR	74	CEUX	OD_7w7jhro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:41	FR0000120271	68,230	EUR	55	XPAR	OD_7w7jhrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:34:41	FR0000120271	68,230	EUR	70	XPAR	OD_7w7jhsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:35:07	FR0000120271	68,230	EUR	143	XPAR	OD_7w7jooH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:36:20	FR0000120271	68,230	EUR	344	XPAR	OD_7w7k7ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:36:52	FR0000120271	68,230	EUR	7	CEUX	OD_7w7kG9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:36:59	FR0000120271	68,230	EUR	172	CEUX	OD_7w7kHrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:37:07	FR0000120271	68,220	EUR	59	AQEU	OD_7w7kJyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:37:07	FR0000120271	68,220	EUR	114	CEUX	OD_7w7kJyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:37:07	FR0000120271	68,220	EUR	53	XPAR	OD_7w7kJyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:37:09	FR0000120271	68,190	EUR	194	XPAR	OD_7w7kKan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:37:11	FR0000120271	68,190	EUR	31	XPAR	OD_7w7kKtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:37:44	FR0000120271	68,200	EUR	61	AQEU	OD_7w7kTgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:38:08	FR0000120271	68,210	EUR	244	XPAR	OD_7w7kZpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:38:19	FR0000120271	68,200	EUR	52	XPAR	OD_7w7kco0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:38:37	FR0000120271	68,210	EUR	96	XPAR	OD_7w7khTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:38:55	FR0000120271	68,230	EUR	76	XPAR	OD_7w7km3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:40:06	FR0000120271	68,240	EUR	78	XPAR	OD_7w7l4QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:40:28	FR0000120271	68,260	EUR	262	XPAR	OD_7w7lAJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:41:17	FR0000120271	68,260	EUR	77	TQEX	OD_7w7lMtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:41:17	FR0000120271	68,260	EUR	112	XPAR	OD_7w7lMtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:41:25	FR0000120271	68,260	EUR	123	CEUX	OD_7w7lP1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:41:25	FR0000120271	68,260	EUR	27	CEUX	OD_7w7lP1h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:41:28	FR0000120271	68,250	EUR	365	CEUX	OD_7w7lPn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:41:35	FR0000120271	68,240	EUR	1	XPAR	OD_7w7lRcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:42:28	FR0000120271	68,250	EUR	51	CEUX	OD_7w7lfKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:42:28	FR0000120271	68,250	EUR	226	XPAR	OD_7w7lfKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:42:28	FR0000120271	68,250	EUR	226	XPAR	OD_7w7lfKz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:43:01	FR0000120271	68,250	EUR	55	XPAR	OD_7w7lnzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:43:52	FR0000120271	68,230	EUR	51	AQEU	OD_7w7m1Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:43:52	FR0000120271	68,230	EUR	77	AQEU	OD_7w7m1Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:43:52	FR0000120271	68,230	EUR	131	XPAR	OD_7w7m1Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:44:50	FR0000120271	68,250	EUR	90	XPAR	OD_7w7mGLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:45:05	FR0000120271	68,250	EUR	200	XPAR	OD_7w7mKCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:45:05	FR0000120271	68,250	EUR	104	XPAR	OD_7w7mKCM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:45:35	FR0000120271	68,260	EUR	243	XPAR	OD_7w7mRzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:46:12	FR0000120271	68,260	EUR	53	TQEX	OD_7w7mbia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:46:25	FR0000120271	68,250	EUR	55	CEUX	OD_7w7mf8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:46:25	FR0000120271	68,250	EUR	356	CEUX	OD_7w7mf8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:47:43	FR0000120271	68,270	EUR	8	XPAR	OD_7w7mzMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:47:43	FR0000120271	68,270	EUR	131	XPAR	OD_7w7mzMj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:47:44	FR0000120271	68,270	EUR	131	XPAR	OD_7w7mzd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:47:50	FR0000120271	68,270	EUR	318	XPAR	OD_7w7n1Jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:21	FR0000120271	68,260	EUR	214	CEUX	OD_7w7n9Et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:21	FR0000120271	68,260	EUR	51	AQEU	OD_7w7n9Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:21	FR0000120271	68,260	EUR	52	XPAR	OD_7w7n9F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:25	FR0000120271	68,250	EUR	84	CEUX	OD_7w7nARO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:25	FR0000120271	68,250	EUR	20	CEUX	OD_7w7nARP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:25	FR0000120271	68,250	EUR	104	XPAR	OD_7w7nARZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:57	FR0000120271	68,250	EUR	55	CEUX	OD_7w7nlgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:48:57	FR0000120271	68,250	EUR	161	XPAR	OD_7w7nlh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:49:03	FR0000120271	68,250	EUR	36	AQEU	OD_7w7nK8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:13	FR0000120271	68,280	EUR	8	XPAR	OD_7w7nrzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:13	FR0000120271	68,280	EUR	130	XPAR	OD_7w7nrzm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:13	FR0000120271	68,280	EUR	29	XPAR	OD_7w7nrzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:14	FR0000120271	68,280	EUR	8	XPAR	OD_7w7nsFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:15	FR0000120271	68,280	EUR	8	XPAR	OD_7w7nsW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:16	FR0000120271	68,280	EUR	8	XPAR	OD_7w7nsmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:17	FR0000120271	68,280	EUR	8	XPAR	OD_7w7nt2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:28	FR0000120271	68,270	EUR	274	CEUX	OD_7w7nw11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:28	FR0000120271	68,270	EUR	44	XPAR	OD_7w7nw16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:28	FR0000120271	68,270	EUR	268	XPAR	OD_7w7nw18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:51:28	FR0000120271	68,270	EUR	104	XPAR	OD_7w7nw19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:52:05	FR0000120271	68,280	EUR	53	CEUX	OD_7w7o5gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:13	FR0000120271	68,310	EUR	137	CEUX	OD_7w7ocmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:14	FR0000120271	68,310	EUR	4	CEUX	OD_7w7od3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:16	FR0000120271	68,310	EUR	4	CEUX	OD_7w7odav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:18	FR0000120271	68,310	EUR	3	CEUX	OD_7w7oe8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:21	FR0000120271	68,310	EUR	13	CEUX	OD_7w7of2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:21	FR0000120271	68,310	EUR	2	CEUX	OD_7w7of4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:25	FR0000120271	68,310	EUR	22	CEUX	OD_7w7ofvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:25	FR0000120271	68,310	EUR	94	CEUX	OD_7w7ofvj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:25	FR0000120271	68,310	EUR	479	XPAR	OD_7w7ofvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:25	FR0000120271	68,310	EUR	318	XPAR	OD_7w7ofvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:54:52	FR0000120271	68,310	EUR	86	XPAR	OD_7w7on4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:55:05	FR0000120271	68,300	EUR	1	TQEX	OD_7w7oqH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:55:05	FR0000120271	68,300	EUR	68	XPAR	OD_7w7oqH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:55:11	FR0000120271	68,300	EUR	6	AQEU	OD_7w7orra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:55:14	FR0000120271	68,300	EUR	23	AQEU	OD_7w7osmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:55:14	FR0000120271	68,300	EUR	66	TQEX	OD_7w7osmt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:55:14	FR0000120271	68,300	EUR	44	CEUX	OD_7w7osmu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:55:15	FR0000120271	68,290	EUR	55	XPAR	OD_7w7osuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:56:05	FR0000120271	68,280	EUR	57	CEUX	OD_7w7p5vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:56:05	FR0000120271	68,280	EUR	32	CEUX	OD_7w7p62B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:56:05	FR0000120271	68,280	EUR	108	AQEU	OD_7w7p62C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:56:05	FR0000120271	68,280	EUR	5	AQEU	OD_7w7p62E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:56:05	FR0000120271	68,280	EUR	50	XPAR	OD_7w7p62I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:56:46	FR0000120271	68,270	EUR	100	CEUX	OD_7w7pGdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:56:46	FR0000120271	68,270	EUR	227	XPAR	OD_7w7pGdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:57:12	FR0000120271	68,260	EUR	59	AQEU	OD_7w7pNUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:57:25	FR0000120271	68,250	EUR	14	CEUX	OD_7w7pQig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:57:45	FR0000120271	68,250	EUR	67	CEUX	OD_7w7pW5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:57:45	FR0000120271	68,250	EUR	186	XPAR	OD_7w7pW61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:57:52	FR0000120271	68,240	EUR	10	XPAR	OD_7w7pXqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:57:52	FR0000120271	68,240	EUR	258	XPAR	OD_7w7pXwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:57:59	FR0000120271	68,240	EUR	116	CEUX	OD_7w7pZaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:58:03	FR0000120271	68,230	EUR	54	XPAR	OD_7w7paiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:59:13	FR0000120271	68,210	EUR	50	XPAR	OD_7w7psp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:59:13	FR0000120271	68,210	EUR	272	XPAR	OD_7w7pspA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:59:27	FR0000120271	68,210	EUR	101	XPAR	OD_7w7pwSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:59:46	FR0000120271	68,210	EUR	47	AQEU	OD_7w7q1SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 12:59:46	FR0000120271	68,210	EUR	86	XPAR	OD_7w7q1SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:00:05	FR0000120271	68,210	EUR	50	XPAR	OD_7w7q6On-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:00:09	FR0000120271	68,200	EUR	1	CEUX	OD_7w7q7MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:00:09	FR0000120271	68,200	EUR	175	CEUX	OD_7w7q7Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:00:09	FR0000120271	68,200	EUR	128	XPAR	OD_7w7q7VA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:00:17	FR0000120271	68,200	EUR	4	XPAR	OD_7w7q9eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:01:01	FR0000120271	68,210	EUR	60	TQEX	OD_7w7qKt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:01:55	FR0000120271	68,210	EUR	100	XPAR	OD_7w7qZ0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:01:55	FR0000120271	68,210	EUR	13	XPAR	OD_7w7qZ0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:06	FR0000120271	68,230	EUR	2	XPAR	OD_7w7qraN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:22	FR0000120271	68,240	EUR	130	XPAR	OD_7w7qvds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:22	FR0000120271	68,240	EUR	59	XPAR	OD_7w7qvdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:25	FR0000120271	68,230	EUR	446	CEUX	OD_7w7qwaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:25	FR0000120271	68,230	EUR	21	CEUX	OD_7w7qwaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:25	FR0000120271	68,230	EUR	116	XPAR	OD_7w7qwaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:25	FR0000120271	68,230	EUR	275	XPAR	OD_7w7qwaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:25	FR0000120271	68,230	EUR	88	XPAR	OD_7w7qwaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:03:58	FR0000120271	68,210	EUR	50	XPAR	OD_7w7r58Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:04:00	FR0000120271	68,210	EUR	119	XPAR	OD_7w7r5Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:04:07	FR0000120271	68,210	EUR	49	CEUX	OD_7w7r7l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:04:44	FR0000120271	68,210	EUR	119	AQEU	OD_7w7rGyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:04:44	FR0000120271	68,210	EUR	7	AQEU	OD_7w7rGyA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:05:10	FR0000120271	68,200	EUR	83	XPAR	OD_7w7rNkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:06:01	FR0000120271	68,210	EUR	78	XPAR	OD_7w7rayi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:06:05	FR0000120271	68,210	EUR	2	XPAR	OD_7w7rc1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:06:06	FR0000120271	68,210	EUR	4	XPAR	OD_7w7rcH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:06:07	FR0000120271	68,210	EUR	1	XPAR	OD_7w7rcXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:06:07	FR0000120271	68,210	EUR	192	XPAR	OD_7w7rcXD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:06:07	FR0000120271	68,210	EUR	64	XPAR	OD_7w7rcXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:07:07	FR0000120271	68,210	EUR	47	AQEU	OD_7w7rsBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:09:23	FR0000120271	68,280	EUR	1015	XPAR	OD_7w7sRXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:10:44	FR0000120271	68,320	EUR	717	CEUX	OD_7w7smmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:10:44	FR0000120271	68,320	EUR	18	CEUX	OD_7w7smmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:10:44	FR0000120271	68,320	EUR	45	XPAR	OD_7w7smmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:10:44	FR0000120271	68,320	EUR	134	XPAR	OD_7w7smmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:11:22	FR0000120271	68,320	EUR	52	CEUX	OD_7w7swS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:11:38	FR0000120271	68,310	EUR	52	CEUX	OD_7w7t0dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:11:38	FR0000120271	68,310	EUR	55	XPAR	OD_7w7t0dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:11:52	FR0000120271	68,320	EUR	45	CEUX	OD_7w7t4EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:11:52	FR0000120271	68,320	EUR	192	XPAR	OD_7w7t4Ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:11:52	FR0000120271	68,320	EUR	122	XPAR	OD_7w7t4Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:13:17	FR0000120271	68,340	EUR	311	XPAR	OD_7w7tQV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:13:17	FR0000120271	68,330	EUR	66	TQEX	OD_7w7tQVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:13:53	FR0000120271	68,350	EUR	46	XPAR	OD_7w7tZlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:13:53	FR0000120271	68,350	EUR	57	XPAR	OD_7w7tZlB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:14:02	FR0000120271	68,340	EUR	56	TQEX	OD_7w7tc8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:14:02	FR0000120271	68,340	EUR	95	AQEU	OD_7w7tc8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:14:02	FR0000120271	68,340	EUR	16	AQEU	OD_7w7tc8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:14:02	FR0000120271	68,330	EUR	155	CEUX	OD_7w7tcGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:14:12	FR0000120271	68,330	EUR	58	XPAR	OD_7w7tegW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:15:22	FR0000120271	68,330	EUR	64	XPAR	OD_7w7twsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:15:22	FR0000120271	68,330	EUR	356	XPAR	OD_7w7twsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:16:09	FR0000120271	68,340	EUR	318	CEUX	OD_7w7u9JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:16:09	FR0000120271	68,340	EUR	36	AQEU	OD_7w7u9JX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:16:09	FR0000120271	68,340	EUR	189	XPAR	OD_7w7u9Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:16:46	FR0000120271	68,350	EUR	88	XPAR	OD_7w7ulxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:16:52	FR0000120271	68,350	EUR	78	XPAR	OD_7w7uKHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:17:30	FR0000120271	68,400	EUR	52	CEUX	OD_7w7uUF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:17:34	FR0000120271	68,390	EUR	138	CEUX	OD_7w7uVCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:17:34	FR0000120271	68,390	EUR	64	TQEX	OD_7w7uVKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:18:27	FR0000120271	68,380	EUR	53	CEUX	OD_7w7uizi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:18:27	FR0000120271	68,380	EUR	171	XPAR	OD_7w7uizm-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:19:27	FR0000120271	68,400	EUR	162	CEUX	OD_7w7uyqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:19:54	FR0000120271	68,390	EUR	133	CEUX	OD_7w7v5mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:19:54	FR0000120271	68,390	EUR	681	XPAR	OD_7w7v5n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:21:22	FR0000120271	68,390	EUR	85	CEUX	OD_7w7vSbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:21:22	FR0000120271	68,390	EUR	166	XPAR	OD_7w7vSc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:21:22	FR0000120271	68,390	EUR	278	XPAR	OD_7w7vSc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:21:23	FR0000120271	68,390	EUR	52	AQEU	OD_7w7vSuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:21:44	FR0000120271	68,390	EUR	38	XPAR	OD_7w7vYHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:21:44	FR0000120271	68,390	EUR	42	XPAR	OD_7w7vYHo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:22:14	FR0000120271	68,400	EUR	47	TQEX	OD_7w7vg7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:22:14	FR0000120271	68,400	EUR	1	TQEX	OD_7w7vg7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:22:50	FR0000120271	68,410	EUR	166	CEUX	OD_7w7vpa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:22:50	FR0000120271	68,400	EUR	155	XPAR	OD_7w7vpcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:22:56	FR0000120271	68,390	EUR	89	XPAR	OD_7w7vr9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:23:29	FR0000120271	68,400	EUR	106	XPAR	OD_7w7vzbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:24:01	FR0000120271	68,390	EUR	46	CEUX	OD_7w7w7zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:24:01	FR0000120271	68,390	EUR	63	XPAR	OD_7w7w800-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:24:41	FR0000120271	68,380	EUR	100	CEUX	OD_7w7wITQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:24:46	FR0000120271	68,370	EUR	75	CEUX	OD_7w7wJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:24:46	FR0000120271	68,370	EUR	145	XPAR	OD_7w7wJhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:24:46	FR0000120271	68,370	EUR	87	AQEU	OD_7w7wJha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:25:05	FR0000120271	68,370	EUR	5	AQEU	OD_7w7wOkc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:25:05	FR0000120271	68,370	EUR	83	AQEU	OD_7w7wOkc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:25:27	FR0000120271	68,360	EUR	87	CEUX	OD_7w7wUHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:25:27	FR0000120271	68,360	EUR	150	XPAR	OD_7w7wUHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:25:27	FR0000120271	68,360	EUR	108	XPAR	OD_7w7wUHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:15	FR0000120271	68,390	EUR	150	XPAR	OD_7w7wgxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:15	FR0000120271	68,390	EUR	258	XPAR	OD_7w7wgxA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:28	FR0000120271	68,380	EUR	155	XPAR	OD_7w7wkCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:30	FR0000120271	68,360	EUR	14	CEUX	OD_7w7wksa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:30	FR0000120271	68,360	EUR	14	CEUX	OD_7w7wkta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:31	FR0000120271	68,360	EUR	14	CEUX	OD_7w7wkyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:32	FR0000120271	68,360	EUR	14	CEUX	OD_7w7wlFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:32	FR0000120271	68,360	EUR	14	CEUX	OD_7w7wlNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:32	FR0000120271	68,360	EUR	39	CEUX	OD_7w7wlNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:26:48	FR0000120271	68,360	EUR	53	CEUX	OD_7w7wpTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:27:01	FR0000120271	68,370	EUR	50	XPAR	OD_7w7wsxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:12	FR0000120271	68,370	EUR	71	CEUX	OD_7w7xBLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:12	FR0000120271	68,370	EUR	70	XPAR	OD_7w7xBLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:12	FR0000120271	68,370	EUR	49	AQEU	OD_7w7xBQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:24	FR0000120271	68,350	EUR	142	XPAR	OD_7w7xETR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:42	FR0000120271	68,340	EUR	73	CEUX	OD_7w7xJ7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:43	FR0000120271	68,340	EUR	52	XPAR	OD_7w7xJQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:56	FR0000120271	68,330	EUR	58	CEUX	OD_7w7xMmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:28:56	FR0000120271	68,330	EUR	66	XPAR	OD_7w7xMn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:02	FR0000120271	68,330	EUR	28	XPAR	OD_7w7xOGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:18	FR0000120271	68,340	EUR	26	XPAR	OD_7w7xSMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:18	FR0000120271	68,340	EUR	96	XPAR	OD_7w7xSMt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:18	FR0000120271	68,340	EUR	4	XPAR	OD_7w7xSN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:39	FR0000120271	68,350	EUR	98	XPAR	OD_7w7xXsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:40	FR0000120271	68,330	EUR	121	XPAR	OD_7w7xYEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:40	FR0000120271	68,330	EUR	54	TQEX	OD_7w7xYEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:40	FR0000120271	68,330	EUR	16	TQEX	OD_7w7xYEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:29:40	FR0000120271	68,330	EUR	53	AQEU	OD_7w7xYFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:30:16	FR0000120271	68,360	EUR	176	CEUX	OD_7w7xhXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:30:16	FR0000120271	68,350	EUR	102	XPAR	OD_7w7xhe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:30:40	FR0000120271	68,340	EUR	52	CEUX	OD_7w7xnim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:30:40	FR0000120271	68,340	EUR	61	XPAR	OD_7w7xnix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:30:58	FR0000120271	68,310	EUR	46	XPAR	OD_7w7xsZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:01	FR0000120271	68,330	EUR	113	XPAR	OD_7w7y8uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:01	FR0000120271	68,330	EUR	129	XPAR	OD_7w7y8uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:36	FR0000120271	68,330	EUR	149	XPAR	OD_7w7yl4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:37	FR0000120271	68,320	EUR	74	XPAR	OD_7w7ylDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:37	FR0000120271	68,320	EUR	42	XPAR	OD_7w7ylDq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:45	FR0000120271	68,310	EUR	170	CEUX	OD_7w7yKDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:45	FR0000120271	68,310	EUR	57	AQEU	OD_7w7yKDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:32:52	FR0000120271	68,310	EUR	11	AQEU	OD_7w7yMGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:33:16	FR0000120271	68,300	EUR	5	XPAR	OD_7w7ySW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:33:48	FR0000120271	68,320	EUR	206	CEUX	OD_7w7yafD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:33:55	FR0000120271	68,320	EUR	84	XPAR	OD_7w7ycS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:33:55	FR0000120271	68,320	EUR	150	XPAR	OD_7w7ycS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:33:55	FR0000120271	68,320	EUR	173	XPAR	OD_7w7ycS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:34:13	FR0000120271	68,300	EUR	12	CEUX	OD_7w7yhCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:36:22	FR0000120271	68,330	EUR	45	CEUX	OD_7w7zEub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:36:22	FR0000120271	68,330	EUR	51	TQEX	OD_7w7zEub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:36:22	FR0000120271	68,330	EUR	222	CEUX	OD_7w7zEub-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:36:24	FR0000120271	68,320	EUR	404	XPAR	OD_7w7zFFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:36:24	FR0000120271	68,320	EUR	45	AQEU	OD_7w7zFGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:37:01	FR0000120271	68,320	EUR	55	CEUX	OD_7w7zOuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:37:01	FR0000120271	68,310	EUR	332	XPAR	OD_7w7zP1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:37:25	FR0000120271	68,300	EUR	53	CEUX	OD_7w7zV9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:37:25	FR0000120271	68,300	EUR	48	XPAR	OD_7w7zV9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:37:25	FR0000120271	68,300	EUR	10	XPAR	OD_7w7zV9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:37:57	FR0000120271	68,290	EUR	51	CEUX	OD_7w7zdQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:37:57	FR0000120271	68,290	EUR	59	XPAR	OD_7w7zdQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:38:07	FR0000120271	68,290	EUR	44	XPAR	OD_7w7zg7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:40:03	FR0000120271	68,290	EUR	38	XPAR	OD_7w80A94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:40:48	FR0000120271	68,290	EUR	289	CEUX	OD_7w80Lvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:40:48	FR0000120271	68,290	EUR	162	XPAR	OD_7w80Lvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:40:48	FR0000120271	68,290	EUR	506	XPAR	OD_7w80Lvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:41:32	FR0000120271	68,290	EUR	53	AQEU	OD_7w80XN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:42:22	FR0000120271	68,300	EUR	659	XPAR	OD_7w80kYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:44:46	FR0000120271	68,340	EUR	575	XPAR	OD_7w81Ln5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:44:46	FR0000120271	68,340	EUR	66	AQEU	OD_7w81LoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:44:46	FR0000120271	68,340	EUR	11	AQEU	OD_7w81LoF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:35	FR0000120271	68,330	EUR	53	XPAR	OD_7w81YZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:35	FR0000120271	68,330	EUR	64	TQEX	OD_7w81YaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:35	FR0000120271	68,320	EUR	213	XPAR	OD_7w81Yc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:35	FR0000120271	68,320	EUR	447	CEUX	OD_7w81Yc8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:35	FR0000120271	68,320	EUR	123	CEUX	OD_7w81Yc9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:37	FR0000120271	68,320	EUR	6	AQEU	OD_7w81Z6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:55	FR0000120271	68,320	EUR	42	AQEU	OD_7w81dxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:57	FR0000120271	68,310	EUR	97	CEUX	OD_7w81elk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:45:57	FR0000120271	68,310	EUR	61	XPAR	OD_7w81elv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:29	FR0000120271	68,300	EUR	55	CEUX	OD_7w81mf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:29	FR0000120271	68,300	EUR	81	XPAR	OD_7w81mfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:38	FR0000120271	68,290	EUR	58	CEUX	OD_7w81p2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:38	FR0000120271	68,290	EUR	118	XPAR	OD_7w81p2p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:38	FR0000120271	68,290	EUR	56	AQEU	OD_7w81p3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:38	FR0000120271	68,290	EUR	10	AQEU	OD_7w81p3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:51	FR0000120271	68,270	EUR	76	XPAR	OD_7w81sWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:46:51	FR0000120271	68,270	EUR	132	XPAR	OD_7w81sWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:48:16	FR0000120271	68,310	EUR	46	TQEX	OD_7w82EY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:48:16	FR0000120271	68,310	EUR	170	CEUX	OD_7w82EY1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:48:17	FR0000120271	68,310	EUR	58	AQEU	OD_7w82Ejb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:49:06	FR0000120271	68,300	EUR	56	CEUX	OD_7w82RP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:49:06	FR0000120271	68,300	EUR	47	XPAR	OD_7w82RP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:49:06	FR0000120271	68,300	EUR	249	XPAR	OD_7w82RP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:49:06	FR0000120271	68,300	EUR	35	XPAR	OD_7w82RP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:50:07	FR0000120271	68,310	EUR	424	XPAR	OD_7w82hPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:50:08	FR0000120271	68,310	EUR	3	CEUX	OD_7w82hYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:50:08	FR0000120271	68,310	EUR	105	CEUX	OD_7w82hYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:50:08	FR0000120271	68,310	EUR	96	CEUX	OD_7w82hYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:50:08	FR0000120271	68,310	EUR	11	CEUX	OD_7w82hYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:51:20	FR0000120271	68,310	EUR	349	XPAR	OD_7w830Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:51:21	FR0000120271	68,300	EUR	61	XPAR	OD_7w830en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:51:21	FR0000120271	68,300	EUR	5	CEUX	OD_7w830fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:51:21	FR0000120271	68,300	EUR	40	CEUX	OD_7w830fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:52:12	FR0000120271	68,290	EUR	111	CEUX	OD_7w83Dy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:52:12	FR0000120271	68,290	EUR	56	AQEU	OD_7w83DyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:52:12	FR0000120271	68,290	EUR	47	TQEX	OD_7w83DyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:52:12	FR0000120271	68,290	EUR	47	XPAR	OD_7w83DyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:54:00	FR0000120271	68,290	EUR	50	AQEU	OD_7w83g4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:19	FR0000120271	68,320	EUR	15	XPAR	OD_7w840W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:19	FR0000120271	68,320	EUR	37	XPAR	OD_7w840W6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:19	FR0000120271	68,320	EUR	111	XPAR	OD_7w840W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:19	FR0000120271	68,320	EUR	130	XPAR	OD_7w840W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:19	FR0000120271	68,320	EUR	113	XPAR	OD_7w840W8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:19	FR0000120271	68,320	EUR	8	XPAR	OD_7w840W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:19	FR0000120271	68,320	EUR	16	XPAR	OD_7w840W9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:51	FR0000120271	68,310	EUR	69	XPAR	OD_7w848qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:55:51	FR0000120271	68,310	EUR	600	XPAR	OD_7w848qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:56:17	FR0000120271	68,310	EUR	44	CEUX	OD_7w84Fik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:56:17	FR0000120271	68,310	EUR	574	CEUX	OD_7w84Fil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:56:22	FR0000120271	68,300	EUR	191	XPAR	OD_7w84GpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:57:36	FR0000120271	68,290	EUR	69	AQEU	OD_7w84alB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:58:21	FR0000120271	68,290	EUR	11	CEUX	OD_7w84lzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:58:28	FR0000120271	68,290	EUR	306	XPAR	OD_7w84ndp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:58:28	FR0000120271	68,290	EUR	428	XPAR	OD_7w84ndp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:58:28	FR0000120271	68,290	EUR	11	CEUX	OD_7w84ne8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:58:28	FR0000120271	68,290	EUR	44	CEUX	OD_7w84neR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:58:28	FR0000120271	68,290	EUR	66	CEUX	OD_7w84neR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:58:38	FR0000120271	68,310	EUR	70	XPAR	OD_7w84qJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:59:01	FR0000120271	68,300	EUR	129	CEUX	OD_7w84wKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 13:59:01	FR0000120271	68,300	EUR	70	XPAR	OD_7w84wKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:05	FR0000120271	68,300	EUR	105	CEUX	OD_7w85Ctt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:05	FR0000120271	68,300	EUR	84	TQEX	OD_7w85Ctt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:05	FR0000120271	68,300	EUR	75	AQEU	OD_7w85Ctu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:05	FR0000120271	68,300	EUR	168	CEUX	OD_7w85Ctu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:27	FR0000120271	68,290	EUR	47	CEUX	OD_7w85Iey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:27	FR0000120271	68,290	EUR	364	XPAR	OD_7w85If2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:27	FR0000120271	68,290	EUR	94	XPAR	OD_7w85If3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:33	FR0000120271	68,270	EUR	155	XPAR	OD_7w85Kld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:53	FR0000120271	68,250	EUR	48	CEUX	OD_7w85PLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:00:59	FR0000120271	68,240	EUR	58	XPAR	OD_7w85QuC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:01:00	FR0000120271	68,230	EUR	48	CEUX	OD_7w85ROY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:01:29	FR0000120271	68,220	EUR	142	XPAR	OD_7w85YkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:01:45	FR0000120271	68,220	EUR	52	AQEU	OD_7w85d6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:02:27	FR0000120271	68,230	EUR	2	XPAR	OD_7w85nxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:02:34	FR0000120271	68,230	EUR	481	XPAR	OD_7w85pqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:02:34	FR0000120271	68,230	EUR	62	CEUX	OD_7w85pr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:02:35	FR0000120271	68,230	EUR	6	CEUX	OD_7w85ps7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:02:35	FR0000120271	68,230	EUR	158	CEUX	OD_7w85pvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:05:23	FR0000120271	68,250	EUR	393	CEUX	OD_7w86XeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:05:23	FR0000120271	68,250	EUR	538	XPAR	OD_7w86XeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:05:23	FR0000120271	68,250	EUR	346	XPAR	OD_7w86XeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:05:38	FR0000120271	68,260	EUR	14	XPAR	OD_7w86bYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:05:39	FR0000120271	68,260	EUR	14	XPAR	OD_7w86bpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:05:41	FR0000120271	68,260	EUR	371	XPAR	OD_7w86cQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:06:04	FR0000120271	68,240	EUR	128	CEUX	OD_7w86iIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:06:04	FR0000120271	68,240	EUR	71	TQEX	OD_7w86iJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:06:04	FR0000120271	68,240	EUR	68	XPAR	OD_7w86iJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:06:05	FR0000120271	68,230	EUR	7	CEUX	OD_7w86ifG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:06:25	FR0000120271	68,250	EUR	189	XPAR	OD_7w86nrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:06:27	FR0000120271	68,240	EUR	69	AQEU	OD_7w86oKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:07:24	FR0000120271	68,250	EUR	350	XPAR	OD_7w8737U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:08:27	FR0000120271	68,240	EUR	49	XPAR	OD_7w87JYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:08:33	FR0000120271	68,240	EUR	3	TQEX	OD_7w87KzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:08:33	FR0000120271	68,240	EUR	421	CEUX	OD_7w87KzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:08:33	FR0000120271	68,240	EUR	76	AQEU	OD_7w87Kza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:02	FR0000120271	68,240	EUR	367	XPAR	OD_7w87ShX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:02	FR0000120271	68,240	EUR	31	TQEX	OD_7w87Shu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:02	FR0000120271	68,240	EUR	19	TQEX	OD_7w87SiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:35	FR0000120271	68,230	EUR	15	AQEU	OD_7w87bLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:43	FR0000120271	68,230	EUR	42	AQEU	OD_7w87dDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:43	FR0000120271	68,230	EUR	203	XPAR	OD_7w87dDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:43	FR0000120271	68,230	EUR	21	XPAR	OD_7w87dDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:45	FR0000120271	68,220	EUR	216	CEUX	OD_7w87dlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:51	FR0000120271	68,210	EUR	197	XPAR	OD_7w87fHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:59	FR0000120271	68,200	EUR	62	CEUX	OD_7w87hQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:09:59	FR0000120271	68,200	EUR	82	XPAR	OD_7w87hQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:10:17	FR0000120271	68,170	EUR	43	XPAR	OD_7w87mDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:11:56	FR0000120271	68,230	EUR	13	XPAR	OD_7w88BtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:12:17	FR0000120271	68,230	EUR	150	XPAR	OD_7w88HMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:12:17	FR0000120271	68,230	EUR	351	XPAR	OD_7w88HMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:13:29	FR0000120271	68,230	EUR	87	CEUX	OD_7w88a3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:13:29	FR0000120271	68,230	EUR	339	CEUX	OD_7w88a3V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:13:29	FR0000120271	68,230	EUR	77	XPAR	OD_7w88a5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:13:47	FR0000120271	68,240	EUR	31	AQEU	OD_7w88elK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:15:50	FR0000120271	68,270	EUR	797	XPAR	OD_7w89Apf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:15:50	FR0000120271	68,270	EUR	75	TQEX	OD_7w89Apg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:16:07	FR0000120271	68,260	EUR	330	CEUX	OD_7w89F97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:16:07	FR0000120271	68,260	EUR	328	XPAR	OD_7w89F9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:17:43	FR0000120271	68,310	EUR	545	XPAR	OD_7w89eH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:17:51	FR0000120271	68,300	EUR	71	XPAR	OD_7w89gLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:18	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:19	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:19	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:19	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:19	FR0000120271	68,300	EUR	9	XPAR	OD_7w89ncY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:19	FR0000120271	68,300	EUR	9	XPAR	OD_7w89ndv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:19	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:20	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:20	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:20	FR0000120271	68,300	EUR	9	XPAR	OD_7w89nq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:21	FR0000120271	68,300	EUR	9	XPAR	OD_7w89o0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:18:30	FR0000120271	68,300	EUR	81	XPAR	OD_7w89qW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:19:11	FR0000120271	68,290	EUR	65	TQEX	OD_7w8A172-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:19:11	FR0000120271	68,290	EUR	337	CEUX	OD_7w8A173-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:19:11	FR0000120271	68,290	EUR	71	XPAR	OD_7w8A17D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:20:09	FR0000120271	68,300	EUR	289	XPAR	OD_7w8AGD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:14	FR0000120271	68,310	EUR	341	XPAR	OD_7w8AWxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:25	FR0000120271	68,300	EUR	68	XPAR	OD_7w8Aa3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:25	FR0000120271	68,300	EUR	54	XPAR	OD_7w8Aa3R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:26	FR0000120271	68,300	EUR	149	XPAR	OD_7w8AaAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:26	FR0000120271	68,300	EUR	14	CEUX	OD_7w8AaAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:26	FR0000120271	68,300	EUR	28	CEUX	OD_7w8AaBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:29	FR0000120271	68,300	EUR	385	CEUX	OD_7w8AaxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:29	FR0000120271	68,300	EUR	57	AQEU	OD_7w8AaxG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:29	FR0000120271	68,300	EUR	164	AQEU	OD_7w8AaxH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:48	FR0000120271	68,290	EUR	60	XPAR	OD_7w8Ag1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:48	FR0000120271	68,290	EUR	56	CEUX	OD_7w8Ag1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:21:48	FR0000120271	68,290	EUR	34	AQEU	OD_7w8Ag29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:22:15	FR0000120271	68,290	EUR	31	AQEU	OD_7w8An5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:22:32	FR0000120271	68,290	EUR	47	CEUX	OD_7w8ArQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:22:46	FR0000120271	68,300	EUR	493	XPAR	OD_7w8Aux6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:22:46	FR0000120271	68,290	EUR	1	CEUX	OD_7w8AuyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:22:52	FR0000120271	68,290	EUR	115	CEUX	OD_7w8Awdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:24:09	FR0000120271	68,300	EUR	190	CEUX	OD_7w8BGjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:24:09	FR0000120271	68,300	EUR	368	XPAR	OD_7w8BGk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:24:51	FR0000120271	68,290	EUR	52	XPAR	OD_7w8BRSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:24:51	FR0000120271	68,290	EUR	46	CEUX	OD_7w8BRTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:25:39	FR0000120271	68,310	EUR	8	XPAR	OD_7w8Bdyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:25:40	FR0000120271	68,310	EUR	8	XPAR	OD_7w8BeEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:25:42	FR0000120271	68,300	EUR	12	XPAR	OD_7w8Begj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:42	FR0000120271	68,320	EUR	113	XPAR	OD_7w8C9yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:42	FR0000120271	68,320	EUR	1	XPAR	OD_7w8C9yp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:49	FR0000120271	68,320	EUR	6	CEUX	OD_7w8CBnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:49	FR0000120271	68,320	EUR	13	CEUX	OD_7w8CBnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:49	FR0000120271	68,320	EUR	74	CEUX	OD_7w8CBnP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:53	FR0000120271	68,310	EUR	247	CEUX	OD_7w8CCsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:53	FR0000120271	68,310	EUR	116	CEUX	OD_7w8CCsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:53	FR0000120271	68,310	EUR	543	XPAR	OD_7w8CCsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:27:53	FR0000120271	68,310	EUR	388	XPAR	OD_7w8CCsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:29:25	FR0000120271	68,310	EUR	209	CEUX	OD_7w8Caqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:29:25	FR0000120271	68,310	EUR	173	AQEU	OD_7w8Caqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:29:35	FR0000120271	68,300	EUR	8	XPAR	OD_7w8CdST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:29:35	FR0000120271	68,300	EUR	409	XPAR	OD_7w8CdSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:29:36	FR0000120271	68,300	EUR	50	CEUX	OD_7w8CdeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:00	FR0000120271	68,290	EUR	13	CEUX	OD_7w8CjoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:00	FR0000120271	68,290	EUR	31	TQEX	OD_7w8CjoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:00	FR0000120271	68,290	EUR	48	CEUX	OD_7w8CjoW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:00	FR0000120271	68,290	EUR	76	TQEX	OD_7w8Cjoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:00	FR0000120271	68,280	EUR	225	XPAR	OD_7w8Cjoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:00	FR0000120271	68,280	EUR	64	XPAR	OD_7w8Cjox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:24	FR0000120271	68,270	EUR	47	XPAR	OD_7w8CqEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:30:55	FR0000120271	68,300	EUR	435	XPAR	OD_7w8CyLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:31:40	FR0000120271	68,290	EUR	468	XPAR	OD_7w8DA3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:31:40	FR0000120271	68,280	EUR	32	CEUX	OD_7w8DA4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:32:02	FR0000120271	68,290	EUR	140	XPAR	OD_7w8DFmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:32:02	FR0000120271	68,290	EUR	428	CEUX	OD_7w8DFmQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:00	FR0000120271	68,290	EUR	281	XPAR	OD_7w8DUqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:16	FR0000120271	68,330	EUR	150	XPAR	OD_7w8DYuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:16	FR0000120271	68,330	EUR	238	XPAR	OD_7w8DYuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:18	FR0000120271	68,310	EUR	272	CEUX	OD_7w8DZM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:34	FR0000120271	68,320	EUR	51	CEUX	OD_7w8DdhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:37	FR0000120271	68,320	EUR	83	XPAR	OD_7w8DeSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:38	FR0000120271	68,310	EUR	53	CEUX	OD_7w8Deh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:41	FR0000120271	68,300	EUR	157	XPAR	OD_7w8DfKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:33:50	FR0000120271	68,310	EUR	57	XPAR	OD_7w8Dhe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:34:26	FR0000120271	68,370	EUR	229	XPAR	OD_7w8Dr2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:34:33	FR0000120271	68,360	EUR	77	XPAR	OD_7w8Dsye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:34:57	FR0000120271	68,370	EUR	77	XPAR	OD_7w8Dz5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:34:58	FR0000120271	68,360	EUR	149	CEUX	OD_7w8DzTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:34:58	FR0000120271	68,360	EUR	95	CEUX	OD_7w8DzTJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:35:26	FR0000120271	68,390	EUR	4	XPAR	OD_7w8E6gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:35:36	FR0000120271	68,420	EUR	364	XPAR	OD_7w8E9F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:35:49	FR0000120271	68,430	EUR	123	XPAR	OD_7w8ECia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:35:56	FR0000120271	68,410	EUR	40	XPAR	OD_7w8EEcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:35:57	FR0000120271	68,410	EUR	16	XPAR	OD_7w8EEl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:35:57	FR0000120271	68,410	EUR	31	AQEU	OD_7w8EEm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:35:58	FR0000120271	68,410	EUR	31	AQEU	OD_7w8EEwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:36:15	FR0000120271	68,460	EUR	134	XPAR	OD_7w8EJYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:36:32	FR0000120271	68,450	EUR	63	XPAR	OD_7w8ENo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:36:42	FR0000120271	68,480	EUR	133	XPAR	OD_7w8EQXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:36:53	FR0000120271	68,460	EUR	56	XPAR	OD_7w8ETMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:36:59	FR0000120271	68,440	EUR	56	XPAR	OD_7w8EUsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:37:05	FR0000120271	68,430	EUR	136	AQEU	OD_7w8EWbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:37:49	FR0000120271	68,450	EUR	225	XPAR	OD_7w8EhwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:37:54	FR0000120271	68,440	EUR	13	TQEX	OD_7w8EjFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:37:54	FR0000120271	68,440	EUR	115	TQEX	OD_7w8EjFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:38:02	FR0000120271	68,450	EUR	210	XPAR	OD_7w8ElQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:38:11	FR0000120271	68,440	EUR	338	CEUX	OD_7w8EnbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:38:11	FR0000120271	68,440	EUR	104	AQEU	OD_7w8Enby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:38:34	FR0000120271	68,460	EUR	126	XPAR	OD_7w8EtlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:02	FR0000120271	68,440	EUR	45	AQEU	OD_7w8F0tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:02	FR0000120271	68,440	EUR	119	XPAR	OD_7w8F0tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:19	FR0000120271	68,460	EUR	105	CEUX	OD_7w8F5KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:19	FR0000120271	68,450	EUR	192	XPAR	OD_7w8F5R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:19	FR0000120271	68,450	EUR	1	XPAR	OD_7w8F5R5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:26	FR0000120271	68,440	EUR	99	XPAR	OD_7w8F74o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:30	FR0000120271	68,440	EUR	361	CEUX	OD_7w8F8IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:56	FR0000120271	68,470	EUR	65	XPAR	OD_7w8FEy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:39:56	FR0000120271	68,470	EUR	99	XPAR	OD_7w8FEy5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:40:14	FR0000120271	68,470	EUR	53	XPAR	OD_7w8FJeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:40:35	FR0000120271	68,480	EUR	146	XPAR	OD_7w8FP1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:40:41	FR0000120271	68,490	EUR	111	XPAR	OD_7w8FQlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:40:42	FR0000120271	68,480	EUR	208	CEUX	OD_7w8FR0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:40:45	FR0000120271	68,460	EUR	44	TQEX	OD_7w8FRah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:41:36	FR0000120271	68,480	EUR	1	XPAR	OD_7w8FetT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:42:44	FR0000120271	68,480	EUR	196	CEUX	OD_7w8Fwhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:42:44	FR0000120271	68,480	EUR	216	XPAR	OD_7w8Fwhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:42:44	FR0000120271	68,480	EUR	351	XPAR	OD_7w8Fwhx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:42:52	FR0000120271	68,460	EUR	117	CEUX	OD_7w8Fyky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:42:52	FR0000120271	68,460	EUR	158	XPAR	OD_7w8FyID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:42:54	FR0000120271	68,470	EUR	86	AQEU	OD_7w8FzE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:43:24	FR0000120271	68,470	EUR	60	XPAR	OD_7w8G6y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:43:24	FR0000120271	68,470	EUR	68	XPAR	OD_7w8G6y1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:43:24	FR0000120271	68,470	EUR	42	XPAR	OD_7w8G6y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:43:28	FR0000120271	68,460	EUR	59	XPAR	OD_7w8G84X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:43:51	FR0000120271	68,470	EUR	54	XPAR	OD_7w8GE9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:43:51	FR0000120271	68,470	EUR	98	XPAR	OD_7w8GE9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:43:54	FR0000120271	68,460	EUR	45	TQEX	OD_7w8GEe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:44:00	FR0000120271	68,450	EUR	46	CEUX	OD_7w8GGQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:44:02	FR0000120271	68,450	EUR	5	AQEU	OD_7w8GGu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:44:13	FR0000120271	68,450	EUR	85	AQEU	OD_7w8GJm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:44:14	FR0000120271	68,440	EUR	145	CEUX	OD_7w8GK8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:44:14	FR0000120271	68,440	EUR	52	XPAR	OD_7w8GK95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:44:51	FR0000120271	68,440	EUR	26	AQEU	OD_7w8GTe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:17	FR0000120271	68,440	EUR	1	AQEU	OD_7w8GaSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:21	FR0000120271	68,440	EUR	29	AQEU	OD_7w8GbTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:21	FR0000120271	68,430	EUR	54	CEUX	OD_7w8GbTn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:21	FR0000120271	68,430	EUR	192	CEUX	OD_7w8GbTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:21	FR0000120271	68,430	EUR	116	XPAR	OD_7w8GbTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:21	FR0000120271	68,430	EUR	436	XPAR	OD_7w8GbTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:27	FR0000120271	68,390	EUR	30	XPAR	OD_7w8Gd8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:28	FR0000120271	68,390	EUR	18	XPAR	OD_7w8GdE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:28	FR0000120271	68,390	EUR	10	XPAR	OD_7w8GdE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:44	FR0000120271	68,370	EUR	48	CEUX	OD_7w8Ghbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:44	FR0000120271	68,370	EUR	58	XPAR	OD_7w8Ghc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:47	FR0000120271	68,350	EUR	102	XPAR	OD_7w8GiCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:53	FR0000120271	68,340	EUR	47	CEUX	OD_7w8Gjtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:45:53	FR0000120271	68,340	EUR	58	XPAR	OD_7w8Gju4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:46:25	FR0000120271	68,350	EUR	96	XPAR	OD_7w8Gs5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:46:25	FR0000120271	68,350	EUR	115	XPAR	OD_7w8Gs5F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:46:47	FR0000120271	68,350	EUR	138	XPAR	OD_7w8GxuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:47:32	FR0000120271	68,340	EUR	67	AQEU	OD_7w8H9I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:47:32	FR0000120271	68,340	EUR	240	CEUX	OD_7w8H9I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:47:32	FR0000120271	68,340	EUR	58	XPAR	OD_7w8H9I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:47:33	FR0000120271	68,330	EUR	44	TQEX	OD_7w8H9n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:23	FR0000120271	68,340	EUR	192	XPAR	OD_7w8HMmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:23	FR0000120271	68,340	EUR	172	XPAR	OD_7w8HMmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:23	FR0000120271	68,330	EUR	320	XPAR	OD_7w8HMrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:24	FR0000120271	68,320	EUR	92	CEUX	OD_7w8HN0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:26	FR0000120271	68,310	EUR	161	CEUX	OD_7w8HNZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:30	FR0000120271	68,310	EUR	43	XPAR	OD_7w8HOke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:32	FR0000120271	68,300	EUR	47	AQEU	OD_7w8HPJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:44	FR0000120271	68,290	EUR	54	CEUX	OD_7w8HSJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:48:48	FR0000120271	68,290	EUR	58	XPAR	OD_7w8HTNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:49:28	FR0000120271	68,280	EUR	43	TQEX	OD_7w8Hdip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:49:34	FR0000120271	68,270	EUR	50	CEUX	OD_7w8HfOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:49:44	FR0000120271	68,270	EUR	88	XPAR	OD_7w8Hm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:50:10	FR0000120271	68,260	EUR	114	CEUX	OD_7w8Hobx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:50:10	FR0000120271	68,260	EUR	150	XPAR	OD_7w8Hoc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:50:10	FR0000120271	68,260	EUR	233	XPAR	OD_7w8Hoc9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:50:20	FR0000120271	68,270	EUR	214	XPAR	OD_7w8HrFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:50:50	FR0000120271	68,290	EUR	96	XPAR	OD_7w8Hz8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:50:50	FR0000120271	68,290	EUR	56	XPAR	OD_7w8Hz8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:51:24	FR0000120271	68,280	EUR	1	CEUX	OD_7w8I7qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:51:24	FR0000120271	68,280	EUR	193	XPAR	OD_7w8I7qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:51:24	FR0000120271	68,280	EUR	287	CEUX	OD_7w8I7qo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:51:52	FR0000120271	68,330	EUR	131	XPAR	OD_7w8IFC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:51:52	FR0000120271	68,330	EUR	140	XPAR	OD_7w8IFCA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:51:52	FR0000120271	68,330	EUR	54	XPAR	OD_7w8IFCA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:52:17	FR0000120271	68,340	EUR	158	XPAR	OD_7w8Lie5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:52:23	FR0000120271	68,340	EUR	56	XPAR	OD_7w8INP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:52:26	FR0000120271	68,330	EUR	43	TQEX	OD_7w8IO2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:07	FR0000120271	68,390	EUR	21	XPAR	OD_7w8IoHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:07	FR0000120271	68,390	EUR	49	XPAR	OD_7w8IoIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:07	FR0000120271	68,390	EUR	468	XPAR	OD_7w8Ioly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:28	FR0000120271	68,380	EUR	238	CEUX	OD_7w8Itr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:28	FR0000120271	68,380	EUR	176	CEUX	OD_7w8Itr0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:28	FR0000120271	68,380	EUR	89	XPAR	OD_7w8Its3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:29	FR0000120271	68,380	EUR	97	XPAR	OD_7w8Iu4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:54:29	FR0000120271	68,380	EUR	103	AQEU	OD_7w8Iu5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:16	FR0000120271	68,390	EUR	410	XPAR	OD_7w8J6F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:16	FR0000120271	68,390	EUR	27	XPAR	OD_7w8J6Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:22	FR0000120271	68,380	EUR	48	TQEX	OD_7w8J7nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:22	FR0000120271	68,380	EUR	55	XPAR	OD_7w8J7na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:44	FR0000120271	68,380	EUR	61	XPAR	OD_7w8JDUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:45	FR0000120271	68,370	EUR	31	CEUX	OD_7w8JDnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:55	FR0000120271	68,370	EUR	105	AQEU	OD_7w8JGNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:55	FR0000120271	68,370	EUR	148	CEUX	OD_7w8JGNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:55	FR0000120271	68,370	EUR	179	CEUX	OD_7w8JGNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:55	FR0000120271	68,370	EUR	103	XPAR	OD_7w8JGR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:55	FR0000120271	68,360	EUR	54	XPAR	OD_7w8JGR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:55:55	FR0000120271	68,360	EUR	21	XPAR	OD_7w8JGR3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:07	FR0000120271	68,350	EUR	77	CEUX	OD_7w8JJVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:07	FR0000120271	68,350	EUR	55	XPAR	OD_7w8JJVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:20	FR0000120271	68,350	EUR	55	XPAR	OD_7w8JN11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:20	FR0000120271	68,350	EUR	56	CEUX	OD_7w8JN3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:20	FR0000120271	68,350	EUR	58	AQEU	OD_7w8JN4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:21	FR0000120271	68,350	EUR	7	AQEU	OD_7w8JN6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:35	FR0000120271	68,340	EUR	68	XPAR	OD_7w8JQq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:56:35	FR0000120271	68,340	EUR	51	CEUX	OD_7w8JQqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:57:45	FR0000120271	68,360	EUR	499	XPAR	OD_7w8Uj4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:57:56	FR0000120271	68,350	EUR	82	XPAR	OD_7w8Jlur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:58:25	FR0000120271	68,390	EUR	205	XPAR	OD_7w8JTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:58:27	FR0000120271	68,370	EUR	62	XPAR	OD_7w8Jtbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:58:27	FR0000120271	68,370	EUR	49	TQEX	OD_7w8Jtty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:58:57	FR0000120271	68,360	EUR	410	CEUX	OD_7w8K1ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:58:59	FR0000120271	68,350	EUR	61	XPAR	OD_7w8K2QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:59:07	FR0000120271	68,350	EUR	179	XPAR	OD_7w8K4Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:59:07	FR0000120271	68,350	EUR	63	CEUX	OD_7w8K4Nc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:59:21	FR0000120271	68,340	EUR	48	AQEU	OD_7w8K7v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:59:32	FR0000120271	68,340	EUR	60	AQEU	OD_7w8KAxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:59:32	FR0000120271	68,340	EUR	226	XPAR	OD_7w8KAxS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:59:33	FR0000120271	68,330	EUR	16	CEUX	OD_7w8KB67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 14:59:33	FR0000120271	68,330	EUR	35	CEUX	OD_7w8KB93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:00:18	FR0000120271	68,360	EUR	311	XPAR	OD_7w8KMmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:00:18	FR0000120271	68,360	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:12:00	FR0000120271	68,420	EUR	267	XPAR	OD_7w8NJS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:12:39	FR0000120271	68,420	EUR	588	CEUX	OD_7w8NTfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:12:39	FR0000120271	68,420	EUR	123	XPAR	OD_7w8NTg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:14:07	FR0000120271	68,490	EUR	78	TQEX	OD_7w8Nqer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:14:26	FR0000120271	68,510	EUR	50	XPAR	OD_7w8NvPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:14:26	FR0000120271	68,510	EUR	358	XPAR	OD_7w8NvPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:14:26	FR0000120271	68,510	EUR	508	XPAR	OD_7w8NvPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:14:34	FR0000120271	68,510	EUR	82	XPAR	OD_7w8Nxd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:14:49	FR0000120271	68,480	EUR	232	CEUX	OD_7w8O1Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:14:49	FR0000120271	68,480	EUR	47	XPAR	OD_7w8O1NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:03	FR0000120271	68,490	EUR	136	XPAR	OD_7w8O4yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:04	FR0000120271	68,490	EUR	91	AQEU	OD_7w8O5JN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:04	FR0000120271	68,490	EUR	17	AQEU	OD_7w8O5JN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:11	FR0000120271	68,490	EUR	47	XPAR	OD_7w8O76Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:17	FR0000120271	68,480	EUR	72	AQEU	OD_7w8O8hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:29	FR0000120271	68,470	EUR	154	CEUX	OD_7w8OBsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:29	FR0000120271	68,470	EUR	62	XPAR	OD_7w8OBsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:15:50	FR0000120271	68,460	EUR	156	XPAR	OD_7w8OHQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:16:08	FR0000120271	68,470	EUR	129	XPAR	OD_7w8OLww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:16:08	FR0000120271	68,470	EUR	68	XPAR	OD_7w8OLxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:16:48	FR0000120271	68,500	EUR	133	XPAR	OD_7w8OWPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:16:48	FR0000120271	68,500	EUR	125	XPAR	OD_7w8OWPB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:17:02	FR0000120271	68,480	EUR	54	XPAR	OD_7w8Oa45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:17:02	FR0000120271	68,470	EUR	298	CEUX	OD_7w8Oa4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:17:06	FR0000120271	68,450	EUR	97	CEUX	OD_7w8ObAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:17:06	FR0000120271	68,450	EUR	55	TQEX	OD_7w8ObaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:17:06	FR0000120271	68,450	EUR	61	XPAR	OD_7w8ObAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:17:11	FR0000120271	68,450	EUR	55	XPAR	OD_7w8OcMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:18:43	FR0000120271	68,490	EUR	77	AQEU	OD_7w8P0HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:19:36	FR0000120271	68,490	EUR	84	CEUX	OD_7w8PECS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:19:36	FR0000120271	68,490	EUR	331	CEUX	OD_7w8PECX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:06	FR0000120271	68,490	EUR	54	CEUX	OD_7w8PM05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:06	FR0000120271	68,490	EUR	150	XPAR	OD_7w8PM0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:06	FR0000120271	68,490	EUR	349	XPAR	OD_7w8PM0e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:06	FR0000120271	68,490	EUR	505	XPAR	OD_7w8PM0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:15	FR0000120271	68,480	EUR	78	CEUX	OD_7w8POB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:15	FR0000120271	68,480	EUR	201	XPAR	OD_7w8POBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:15	FR0000120271	68,480	EUR	6	AQEU	OD_7w8POBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:15	FR0000120271	68,480	EUR	45	AQEU	OD_7w8POBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:15	FR0000120271	68,480	EUR	26	AQEU	OD_7w8POCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:20:16	FR0000120271	68,470	EUR	56	XPAR	OD_7w8PORE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:21:00	FR0000120271	68,470	EUR	208	XPAR	OD_7w8PZzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:21:10	FR0000120271	68,470	EUR	111	XPAR	OD_7w8Pcez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:21:11	FR0000120271	68,460	EUR	6	AQEU	OD_7w8Pclk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:21:49	FR0000120271	68,480	EUR	60	TQEX	OD_7w8Pmel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:21:49	FR0000120271	68,480	EUR	174	XPAR	OD_7w8PmeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:21:50	FR0000120271	68,460	EUR	230	CEUX	OD_7w8Pmwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:22:18	FR0000120271	68,460	EUR	84	CEUX	OD_7w8PuF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:22:18	FR0000120271	68,460	EUR	150	XPAR	OD_7w8PuF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:22:18	FR0000120271	68,460	EUR	10	XPAR	OD_7w8PuF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:22:50	FR0000120271	68,470	EUR	375	XPAR	OD_7w8Q2bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:23:11	FR0000120271	68,480	EUR	187	XPAR	OD_7w8Q7w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:23:42	FR0000120271	68,470	EUR	266	CEUX	OD_7w8QG8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:23:42	FR0000120271	68,470	EUR	49	XPAR	OD_7w8QG8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:23:43	FR0000120271	68,470	EUR	111	AQEU	OD_7w8QGPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:24:20	FR0000120271	68,460	EUR	45	TQEX	OD_7w8QPyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:24:20	FR0000120271	68,460	EUR	72	CEUX	OD_7w8QPyr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:24:20	FR0000120271	68,460	EUR	60	AQEU	OD_7w8QPyr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:24:20	FR0000120271	68,460	EUR	181	XPAR	OD_7w8QPz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:25:49	FR0000120271	68,480	EUR	1118	XPAR	OD_7w8Qn4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:26:00	FR0000120271	68,460	EUR	59	XPAR	OD_7w8QpyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:18	FR0000120271	68,470	EUR	646	CEUX	OD_7w8RAMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:18	FR0000120271	68,470	EUR	44	TQEX	OD_7w8RAMo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:18	FR0000120271	68,470	EUR	28	AQEU	OD_7w8RAMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:18	FR0000120271	68,470	EUR	37	AQEU	OD_7w8RAMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:18	FR0000120271	68,470	EUR	30	AQEU	OD_7w8RAMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:18	FR0000120271	68,470	EUR	668	XPAR	OD_7w8RAMt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:18	FR0000120271	68,470	EUR	50	XPAR	OD_7w8RAMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:27:55	FR0000120271	68,480	EUR	407	XPAR	OD_7w8RJvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:29	FR0000120271	68,510	EUR	768	CEUX	OD_7w8RiPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:29	FR0000120271	68,510	EUR	136	CEUX	OD_7w8RiPC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:29	FR0000120271	68,510	EUR	34	XPAR	OD_7w8RiPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:29	FR0000120271	68,510	EUR	965	XPAR	OD_7w8RiPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:55	FR0000120271	68,500	EUR	204	AQEU	OD_7w8RpGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:55	FR0000120271	68,500	EUR	793	XPAR	OD_7w8RpGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:56	FR0000120271	68,490	EUR	56	CEUX	OD_7w8RpHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:56	FR0000120271	68,490	EUR	97	CEUX	OD_7w8Rpl0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:56	FR0000120271	68,490	EUR	67	TQEX	OD_7w8Rpl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:29:56	FR0000120271	68,490	EUR	24	TQEX	OD_7w8RpJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:08	FR0000120271	68,510	EUR	55	AQEU	OD_7w8Rsas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:15	FR0000120271	68,510	EUR	46	TQEX	OD_7w8RuLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:42	FR0000120271	68,550	EUR	50	XPAR	OD_7w8S1Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:47	FR0000120271	68,550	EUR	1742	XPAR	OD_7w8Szhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:58	FR0000120271	68,530	EUR	323	XPAR	OD_7w8SSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:58	FR0000120271	68,520	EUR	836	CEUX	OD_7w8SSZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:58	FR0000120271	68,520	EUR	274	CEUX	OD_7w8SSZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:30:59	FR0000120271	68,510	EUR	49	AQEU	OD_7w8S5hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:02	FR0000120271	68,510	EUR	51	CEUX	OD_7w8S6bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:02	FR0000120271	68,510	EUR	51	TQEX	OD_7w8S6bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:07	FR0000120271	68,520	EUR	51	CEUX	OD_7w8S7ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:19	FR0000120271	68,520	EUR	675	XPAR	OD_7w8SB2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:20	FR0000120271	68,520	EUR	59	XPAR	OD_7w8SBMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:21	FR0000120271	68,520	EUR	176	XPAR	OD_7w8SBcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:28	FR0000120271	68,520	EUR	88	XPAR	OD_7w8SDSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:45	FR0000120271	68,530	EUR	324	XPAR	OD_7w8SHof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:31:54	FR0000120271	68,540	EUR	499	XPAR	OD_7w8SK85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:08	FR0000120271	68,540	EUR	154	AQEU	OD_7w8SNrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:08	FR0000120271	68,540	EUR	176	XPAR	OD_7w8SNs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:09	FR0000120271	68,540	EUR	3	AQEU	OD_7w8SO4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:10	FR0000120271	68,540	EUR	7	AQEU	OD_7w8SOCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:10	FR0000120271	68,540	EUR	54	AQEU	OD_7w8SODC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:10	FR0000120271	68,530	EUR	830	CEUX	OD_7w8SODj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:10	FR0000120271	68,520	EUR	44	TQEX	OD_7w8SOFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:10	FR0000120271	68,520	EUR	353	XPAR	OD_7w8SOg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:18	FR0000120271	68,510	EUR	51	CEUX	OD_7w8SQHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:19	FR0000120271	68,500	EUR	51	CEUX	OD_7w8SQbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:19	FR0000120271	68,500	EUR	58	XPAR	OD_7w8SQbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:34	FR0000120271	68,500	EUR	617	XPAR	OD_7w8SURG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:57	FR0000120271	68,520	EUR	69	XPAR	OD_7w8SaPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:57	FR0000120271	68,520	EUR	192	XPAR	OD_7w8SaPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:32:57	FR0000120271	68,520	EUR	70	XPAR	OD_7w

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:38:56	FR0000120271	68,470	EUR	65	CEUX	OD_7w8U5mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:38:56	FR0000120271	68,470	EUR	48	TQEX	OD_7w8U5mT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:38:56	FR0000120271	68,470	EUR	74	XPAR	OD_7w8U5mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:38:56	FR0000120271	68,470	EUR	75	XPAR	OD_7w8U5mX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:39:14	FR0000120271	68,460	EUR	14	CEUX	OD_7w8UAVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:39:14	FR0000120271	68,460	EUR	45	TQEX	OD_7w8UAVe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:39:14	FR0000120271	68,460	EUR	79	AQEU	OD_7w8UAVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:39:14	FR0000120271	68,460	EUR	145	CEUX	OD_7w8UAVf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:39:14	FR0000120271	68,460	EUR	62	AQEU	OD_7w8UAVf-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:39:14	FR0000120271	68,460	EUR	458	XPAR	OD_7w8UAVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:05	FR0000120271	68,520	EUR	647	XPAR	OD_7w8UNuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:05	FR0000120271	68,520	EUR	221	XPAR	OD_7w8UNuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:14	FR0000120271	68,510	EUR	88	XPAR	OD_7w8UQ61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:16	FR0000120271	68,500	EUR	502	CEUX	OD_7w8UQc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:22	FR0000120271	68,490	EUR	73	XPAR	OD_7w8USJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:27	FR0000120271	68,490	EUR	117	AQEU	OD_7w8UTf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:27	FR0000120271	68,490	EUR	57	CEUX	OD_7w8UTf8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:27	FR0000120271	68,480	EUR	133	XPAR	OD_7w8UTfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:28	FR0000120271	68,460	EUR	73	XPAR	OD_7w8UTqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:41	FR0000120271	68,490	EUR	133	XPAR	OD_7w8UX72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:40:43	FR0000120271	68,480	EUR	45	TQEX	OD_7w8UXfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:41:02	FR0000120271	68,490	EUR	119	AQEU	OD_7w8Ucn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:41:03	FR0000120271	68,480	EUR	294	XPAR	OD_7w8UctY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:41:19	FR0000120271	68,470	EUR	235	XPAR	OD_7w8UhAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:41:59	FR0000120271	68,470	EUR	515	XPAR	OD_7w8UrXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:01	FR0000120271	68,460	EUR	76	XPAR	OD_7w8Uns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:01	FR0000120271	68,460	EUR	94	AQEU	OD_7w8Ury3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:01	FR0000120271	68,460	EUR	101	XPAR	OD_7w8UryE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:07	FR0000120271	68,460	EUR	103	XPAR	OD_7w8UtXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:13	FR0000120271	68,450	EUR	23	CEUX	OD_7w8UvF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:14	FR0000120271	68,450	EUR	28	CEUX	OD_7w8Uvlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:14	FR0000120271	68,450	EUR	49	TQEX	OD_7w8Uvlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:14	FR0000120271	68,450	EUR	384	CEUX	OD_7w8Uvlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:35	FR0000120271	68,470	EUR	206	XPAR	OD_7w8V0ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:39	FR0000120271	68,450	EUR	206	XPAR	OD_7w8V1vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:40	FR0000120271	68,440	EUR	275	CEUX	OD_7w8V2C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:43	FR0000120271	68,430	EUR	172	CEUX	OD_7w8V2pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:42:43	FR0000120271	68,430	EUR	73	XPAR	OD_7w8V2pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:44:43	FR0000120271	68,580	EUR	79	TQEX	OD_7w8VYDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:44:43	FR0000120271	68,580	EUR	1632	XPAR	OD_7w8VYDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:45:03	FR0000120271	68,640	EUR	454	XPAR	OD_7w8VdQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:45:13	FR0000120271	68,640	EUR	103	XPAR	OD_7w8Vfz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:45:17	FR0000120271	68,610	EUR	73	XPAR	OD_7w8Vh3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:45:22	FR0000120271	68,590	EUR	59	XPAR	OD_7w8ViHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:07	FR0000120271	68,640	EUR	51	TQEX	OD_7w8Vu5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:07	FR0000120271	68,640	EUR	175	AQEU	OD_7w8Vu5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:07	FR0000120271	68,640	EUR	382	XPAR	OD_7w8Vu65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:07	FR0000120271	68,640	EUR	130	XPAR	OD_7w8Vu66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:07	FR0000120271	68,640	EUR	74	XPAR	OD_7w8Vu67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:08	FR0000120271	68,630	EUR	1212	CEUX	OD_7w8VuA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:29	FR0000120271	68,660	EUR	83	AQEU	OD_7w8VzhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:29	FR0000120271	68,660	EUR	1	XPAR	OD_7w8Vzhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:29	FR0000120271	68,660	EUR	1	XPAR	OD_7w8Vzhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:29	FR0000120271	68,660	EUR	365	XPAR	OD_7w8Vzhl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:31	FR0000120271	68,660	EUR	1	AQEU	OD_7w8W0Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:34	FR0000120271	68,660	EUR	26	AQEU	OD_7w8W0xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:40	FR0000120271	68,640	EUR	102	XPAR	OD_7w8W2UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:46:42	FR0000120271	68,620	EUR	109	CEUX	OD_7w8W35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:47:25	FR0000120271	68,630	EUR	44	TQEX	OD_7w8WENg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:47:25	FR0000120271	68,630	EUR	5	XPAR	OD_7w8WENq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:47:25	FR0000120271	68,630	EUR	494	XPAR	OD_7w8WENr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:06	FR0000120271	68,670	EUR	626	XPAR	OD_7w8WOxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:06	FR0000120271	68,670	EUR	33	XPAR	OD_7w8WOxn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:33	FR0000120271	68,660	EUR	294	XPAR	OD_7w8WVwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:34	FR0000120271	68,650	EUR	122	AQEU	OD_7w8WW9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:34	FR0000120271	68,650	EUR	599	CEUX	OD_7w8WWD9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:34	FR0000120271	68,640	EUR	366	XPAR	OD_7w8WWEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:42	FR0000120271	68,630	EUR	337	CEUX	OD_7w8WYRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:48:45	FR0000120271	68,620	EUR	59	XPAR	OD_7w8WZ4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:17	FR0000120271	68,630	EUR	162	XPAR	OD_7w8WhYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:17	FR0000120271	68,630	EUR	72	XPAR	OD_7w8WhZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:18	FR0000120271	68,630	EUR	55	AQEU	OD_7w8WhaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:18	FR0000120271	68,630	EUR	8	AQEU	OD_7w8WhaG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:19	FR0000120271	68,620	EUR	46	TQEX	OD_7w8WhqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:20	FR0000120271	68,610	EUR	58	CEUX	OD_7w8Wi96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:20	FR0000120271	68,610	EUR	91	XPAR	OD_7w8Wi9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:20	FR0000120271	68,610	EUR	224	XPAR	OD_7w8Wi9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:44	FR0000120271	68,590	EUR	217	CEUX	OD_7w8WoO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:44	FR0000120271	68,590	EUR	133	XPAR	OD_7w8WoOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:54	FR0000120271	68,580	EUR	3	XPAR	OD_7w8Wqzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:49:58	FR0000120271	68,580	EUR	251	XPAR	OD_7w8WsBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:50:00	FR0000120271	68,570	EUR	140	CEUX	OD_7w8WsYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:50:15	FR0000120271	68,570	EUR	35	AQEU	OD_7w8Wwc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:50:16	FR0000120271	68,570	EUR	56	AQEU	OD_7w8Wwga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:50:53	FR0000120271	68,570	EUR	101	XPAR	OD_7w8X6TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:00	FR0000120271	68,570	EUR	49	TQEX	OD_7w8X8KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:00	FR0000120271	68,570	EUR	192	XPAR	OD_7w8X8KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:00	FR0000120271	68,570	EUR	282	XPAR	OD_7w8X8KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:34	FR0000120271	68,610	EUR	654	XPAR	OD_7w8XH7C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:38	FR0000120271	68,590	EUR	59	XPAR	OD_7w8XIBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:38	FR0000120271	68,590	EUR	31	XPAR	OD_7w8XIBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:38	FR0000120271	68,590	EUR	137	XPAR	OD_7w8XIDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:51:59	FR0000120271	68,580	EUR	147	XPAR	OD_7w8XNXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:52:00	FR0000120271	68,570	EUR	45	TQEX	OD_7w8XNiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:52:37	FR0000120271	68,580	EUR	547	XPAR	OD_7w8XXTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:53:42	FR0000120271	68,600	EUR	44	TQEX	OD_7w8XoRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:53:42	FR0000120271	68,600	EUR	31	XPAR	OD_7w8XoRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:53:42	FR0000120271	68,600	EUR	797	XPAR	OD_7w8XoRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:02	FR0000120271	68,580	EUR	542	CEUX	OD_7w8XtSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:02	FR0000120271	68,580	EUR	606	CEUX	OD_7w8XtSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:02	FR0000120271	68,580	EUR	187	XPAR	OD_7w8XtT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:04	FR0000120271	68,570	EUR	64	AQEU	OD_7w8XtyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:04	FR0000120271	68,570	EUR	59	AQEU	OD_7w8Xtyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:06	FR0000120271	68,560	EUR	117	CEUX	OD_7w8XuIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:06	FR0000120271	68,560	EUR	231	CEUX	OD_7w8XuUg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:06	FR0000120271	68,560	EUR	248	XPAR	OD_7w8XuUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:06	FR0000120271	68,560	EUR	4	XPAR	OD_7w8XuUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:10	FR0000120271	68,550	EUR	69	AQEU	OD_7w8Xvkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:13	FR0000120271	68,540	EUR	49	XPAR	OD_7w8XwRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:13	FR0000120271	68,540	EUR	48	CEUX	OD_7w8XwRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 15:54:24	FR0000120271	68,550	EU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:06	FR0000120271	68,550	EUR	61	CEUX	OD_7w8avo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:14	FR0000120271	68,550	EUR	318	CEUX	OD_7w8ay2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:17	FR0000120271	68,540	EUR	61	CEUX	OD_7w8aytM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:17	FR0000120271	68,540	EUR	265	XPAR	OD_7w8aytS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:41	FR0000120271	68,560	EUR	334	XPAR	OD_7w8b53R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:41	FR0000120271	68,560	EUR	102	XPAR	OD_7w8b53S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:50	FR0000120271	68,550	EUR	44	TQEX	OD_7w8b7le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:50	FR0000120271	68,550	EUR	46	AQEU	OD_7w8b7lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:50	FR0000120271	68,550	EUR	54	CEUX	OD_7w8b7lf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:06:52	FR0000120271	68,540	EUR	140	XPAR	OD_7w8b7oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:07:05	FR0000120271	68,540	EUR	183	CEUX	OD_7w8bBG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:07:15	FR0000120271	68,530	EUR	172	XPAR	OD_7w8bDuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:07:15	FR0000120271	68,530	EUR	108	CEUX	OD_7w8bDul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:07:20	FR0000120271	68,520	EUR	68	CEUX	OD_7w8bF2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:07:23	FR0000120271	68,530	EUR	67	AQEU	OD_7w8bG2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:07:40	FR0000120271	68,520	EUR	68	CEUX	OD_7w8bKVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:07:40	FR0000120271	68,520	EUR	389	XPAR	OD_7w8bKVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:04	FR0000120271	68,520	EUR	483	XPAR	OD_7w8bQbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:11	FR0000120271	68,510	EUR	101	CEUX	OD_7w8bSW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:11	FR0000120271	68,510	EUR	47	TQEX	OD_7w8bSWS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:11	FR0000120271	68,510	EUR	296	XPAR	OD_7w8bSXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:12	FR0000120271	68,510	EUR	45	AQEU	OD_7w8bSd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:14	FR0000120271	68,500	EUR	210	CEUX	OD_7w8bTEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:15	FR0000120271	68,490	EUR	63	XPAR	OD_7w8bTOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:21	FR0000120271	68,480	EUR	54	CEUX	OD_7w8bV5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:29	FR0000120271	68,480	EUR	48	CEUX	OD_7w8bX6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:08:33	FR0000120271	68,470	EUR	46	XPAR	OD_7w8bYDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:20	FR0000120271	68,470	EUR	61	CEUX	OD_7w8bkT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:20	FR0000120271	68,470	EUR	37	AQEU	OD_7w8bkT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:20	FR0000120271	68,470	EUR	24	AQEU	OD_7w8bkTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:20	FR0000120271	68,470	EUR	359	XPAR	OD_7w8bkTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:21	FR0000120271	68,460	EUR	278	CEUX	OD_7w8bk69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:27	FR0000120271	68,460	EUR	180	AQEU	OD_7w8bmE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:27	FR0000120271	68,450	EUR	375	XPAR	OD_7w8bmF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:27	FR0000120271	68,450	EUR	55	XPAR	OD_7w8bmF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:27	FR0000120271	68,450	EUR	53	XPAR	OD_7w8bmF4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:27	FR0000120271	68,450	EUR	127	XPAR	OD_7w8bmF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:30	FR0000120271	68,440	EUR	89	XPAR	OD_7w8bn1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:39	FR0000120271	68,430	EUR	62	CEUX	OD_7w8bpKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:39	FR0000120271	68,430	EUR	47	TQEX	OD_7w8bpLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:40	FR0000120271	68,420	EUR	58	XPAR	OD_7w8bpVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:40	FR0000120271	68,420	EUR	6	XPAR	OD_7w8bpdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:43	FR0000120271	68,410	EUR	55	CEUX	OD_7w8bqSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:09:50	FR0000120271	68,400	EUR	90	XPAR	OD_7w8bsEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:04	FR0000120271	68,400	EUR	230	XPAR	OD_7w8tuh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:04	FR0000120271	68,380	EUR	61	CEUX	OD_7w8bvqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:09	FR0000120271	68,370	EUR	67	CEUX	OD_7w8bx3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:09	FR0000120271	68,370	EUR	64	XPAR	OD_7w8bx3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:26	FR0000120271	68,380	EUR	217	XPAR	OD_7w8c1dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:36	FR0000120271	68,360	EUR	89	XPAR	OD_7w8c449-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:36	FR0000120271	68,360	EUR	61	CEUX	OD_7w8c44A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:39	FR0000120271	68,350	EUR	111	CEUX	OD_7w8c4pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:39	FR0000120271	68,350	EUR	128	XPAR	OD_7w8c4pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:10:44	FR0000120271	68,340	EUR	51	XPAR	OD_7w8c6Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:15	FR0000120271	68,340	EUR	45	TQEX	OD_7w8cEQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:45	FR0000120271	68,360	EUR	192	XPAR	OD_7w8cM9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:45	FR0000120271	68,360	EUR	114	XPAR	OD_7w8cM9g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:45	FR0000120271	68,360	EUR	436	XPAR	OD_7w8cM9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:46	FR0000120271	68,360	EUR	53	AQEU	OD_7w8cMQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:47	FR0000120271	68,340	EUR	89	XPAR	OD_7w8cMXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:49	FR0000120271	68,330	EUR	61	CEUX	OD_7w8cNC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:11:49	FR0000120271	68,330	EUR	339	CEUX	OD_7w8cNC4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:12:07	FR0000120271	68,310	EUR	64	XPAR	OD_7w8cFra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:12:07	FR0000120271	68,310	EUR	55	CEUX	OD_7w8cRtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:12:11	FR0000120271	68,300	EUR	61	CEUX	OD_7w8cS9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:12:18	FR0000120271	68,290	EUR	118	XPAR	OD_7w8cUmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:12:20	FR0000120271	68,290	EUR	99	XPAR	OD_7w8cVH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:12:50	FR0000120271	68,330	EUR	47	TQEX	OD_7w8cd0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:12:50	FR0000120271	68,330	EUR	435	XPAR	OD_7w8cd0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:07	FR0000120271	68,300	EUR	115	XPAR	OD_7w8chOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:07	FR0000120271	68,300	EUR	80	AQEU	OD_7w8chh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:16	FR0000120271	68,280	EUR	204	XPAR	OD_7w8cjpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:16	FR0000120271	68,280	EUR	56	CEUX	OD_7w8cjpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:39	FR0000120271	68,290	EUR	192	XPAR	OD_7w8cpos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:43	FR0000120271	68,280	EUR	38	XPAR	OD_7w8cqqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:43	FR0000120271	68,280	EUR	192	XPAR	OD_7w8cqqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:47	FR0000120271	68,280	EUR	51	XPAR	OD_7w8crn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:13:48	FR0000120271	68,280	EUR	13	XPAR	OD_7w8cs10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:14:03	FR0000120271	68,270	EUR	74	AQEU	OD_7w8cvv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:14:03	FR0000120271	68,270	EUR	322	CEUX	OD_7w8cvw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:14:03	FR0000120271	68,270	EUR	51	XPAR	OD_7w8cvwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:14:07	FR0000120271	68,250	EUR	167	XPAR	OD_7w8cx2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:14:09	FR0000120271	68,240	EUR	256	CEUX	OD_7w8cxW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:14:15	FR0000120271	68,240	EUR	62	CEUX	OD_7w8czl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:14:18	FR0000120271	68,230	EUR	78	XPAR	OD_7w8d02o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:15:35	FR0000120271	68,260	EUR	78	TQEX	OD_7w8dJtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:15:35	FR0000120271	68,260	EUR	392	CEUX	OD_7w8dJtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:15:35	FR0000120271	68,260	EUR	794	XPAR	OD_7w8dJtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:15:35	FR0000120271	68,260	EUR	160	XPAR	OD_7w8dJtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:15:35	FR0000120271	68,260	EUR	40	XPAR	OD_7w8dJtl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:16:30	FR0000120271	68,300	EUR	784	XPAR	OD_7w8dYF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:16:38	FR0000120271	68,310	EUR	415	CEUX	OD_7w8daEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:16:38	FR0000120271	68,310	EUR	105	XPAR	OD_7w8daF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:17:04	FR0000120271	68,310	EUR	57	CEUX	OD_7w8dh0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:17:04	FR0000120271	68,310	EUR	222	XPAR	OD_7w8dh0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:17:04	FR0000120271	68,300	EUR	102	CEUX	OD_7w8dhCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:17:04	FR0000120271	68,290	EUR	196	XPAR	OD_7w8dhcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:17:54	FR0000120271	68,300	EUR	380	XPAR	OD_7w8duI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:00	FR0000120271	68,280	EUR	112	XPAR	OD_7w8dvaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:00	FR0000120271	68,280	EUR	162	XPAR	OD_7w8dvaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:01	FR0000120271	68,270	EUR	46	CEUX	OD_7w8dw2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:02	FR0000120271	68,270	EUR	48	TQEX	OD_7w8dw5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:02	FR0000120271	68,270	EUR	130	AQEU	OD_7w8dwEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:34	FR0000120271	68,300	EUR	484	XPAR	OD_7w8e46K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:49	FR0000120271	68,290	EUR	91	XPAR	OD_7w8e8Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:54	FR0000120271	68,280	EUR	47	TQEX	OD_7w8e9hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:18:54	FR0000120271	68,280	EUR	170	XPAR	OD_7w8e9iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:19:05	FR0000120271	68,270	EUR	627	CEUX	OD_7w8eCWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:19:06	FR0000120271	68,270	EUR	61	AQEU	OD_7w8eCn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:19:07	FR0000120271	68,260	EUR	66	XPAR	OD_7w8eCzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:19:14	FR0000120271	68,250	EUR	79	AQEU	OD_7w8eEnx-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:27:11	FR0000120271	68,230	EUR	69	CEUX	OD_7w8gF7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:27:11	FR0000120271	68,230	EUR	209	XPAR	OD_7w8gF7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:27:39	FR0000120271	68,250	EUR	94	XPAR	OD_7w8gMAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:27:39	FR0000120271	68,250	EUR	192	XPAR	OD_7w8gMAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:27:39	FR0000120271	68,250	EUR	110	XPAR	OD_7w8gMB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:27:58	FR0000120271	68,250	EUR	96	XPAR	OD_7w8gRLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:27:58	FR0000120271	68,250	EUR	85	XPAR	OD_7w8gRLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:28:21	FR0000120271	68,300	EUR	418	XPAR	OD_7w8gXJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:28:48	FR0000120271	68,280	EUR	50	TQEX	OD_7w8geBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:28:48	FR0000120271	68,280	EUR	46	XPAR	OD_7w8geBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:28:54	FR0000120271	68,290	EUR	56	AQEU	OD_7w8gfks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:02	FR0000120271	68,270	EUR	340	CEUX	OD_7w8ghvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:02	FR0000120271	68,270	EUR	225	CEUX	OD_7w8ghwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:02	FR0000120271	68,270	EUR	63	AQEU	OD_7w8giOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:15	FR0000120271	68,260	EUR	250	CEUX	OD_7w8glBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:15	FR0000120271	68,260	EUR	283	XPAR	OD_7w8glC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:19	FR0000120271	68,250	EUR	73	CEUX	OD_7w8gmCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:19	FR0000120271	68,250	EUR	55	AQEU	OD_7w8gmCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:22	FR0000120271	68,260	EUR	191	XPAR	OD_7w8gn41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:22	FR0000120271	68,260	EUR	253	XPAR	OD_7w8gn42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:46	FR0000120271	68,320	EUR	224	XPAR	OD_7w8gtlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:29:50	FR0000120271	68,310	EUR	154	XPAR	OD_7w8guJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:30:21	FR0000120271	68,310	EUR	46	TQEX	OD_7w8h2UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:30:21	FR0000120271	68,310	EUR	126	XPAR	OD_7w8h2UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:30:57	FR0000120271	68,360	EUR	631	XPAR	OD_7w8hBvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:31:24	FR0000120271	68,400	EUR	462	XPAR	OD_7w8hbN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:31:56	FR0000120271	68,390	EUR	11	CEUX	OD_7w8hR2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:15	FR0000120271	68,390	EUR	780	CEUX	OD_7w8hW3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:15	FR0000120271	68,390	EUR	48	TQEX	OD_7w8hW3f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:15	FR0000120271	68,390	EUR	138	AQEU	OD_7w8hW3g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:15	FR0000120271	68,390	EUR	110	XPAR	OD_7w8hW3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:15	FR0000120271	68,390	EUR	30	XPAR	OD_7w8hW3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:30	FR0000120271	68,400	EUR	259	XPAR	OD_7w8hZry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:30	FR0000120271	68,400	EUR	289	XPAR	OD_7w8hZry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:30	FR0000120271	68,400	EUR	222	XPAR	OD_7w8hZrz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:30	FR0000120271	68,400	EUR	92	AQEU	OD_7w8hZu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:32:39	FR0000120271	68,380	EUR	126	XPAR	OD_7w8hcPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:33:12	FR0000120271	68,430	EUR	47	TQEX	OD_7w8hkvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:33:47	FR0000120271	68,430	EUR	17	XPAR	OD_7w8htuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:33:47	FR0000120271	68,430	EUR	150	XPAR	OD_7w8htuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:33:47	FR0000120271	68,430	EUR	561	XPAR	OD_7w8htuK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:33:49	FR0000120271	68,420	EUR	675	CEUX	OD_7w8huS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:34:09	FR0000120271	68,430	EUR	544	XPAR	OD_7w8hzp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:34:57	FR0000120271	68,470	EUR	68	TQEX	OD_7w8iCCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:34:57	FR0000120271	68,470	EUR	325	CEUX	OD_7w8iCCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:34:57	FR0000120271	68,470	EUR	200	CEUX	OD_7w8iCCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:34:57	FR0000120271	68,470	EUR	543	XPAR	OD_7w8iCD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:35:00	FR0000120271	68,450	EUR	52	CEUX	OD_7w8iCuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:35:00	FR0000120271	68,450	EUR	145	XPAR	OD_7w8iCup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:35:11	FR0000120271	68,460	EUR	52	CEUX	OD_7w8iFzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:35:12	FR0000120271	68,450	EUR	48	XPAR	OD_7w8iG17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:35:12	FR0000120271	68,450	EUR	129	AQEU	OD_7w8iG1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:05	FR0000120271	68,470	EUR	386	XPAR	OD_7w8iTnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:10	FR0000120271	68,460	EUR	374	XPAR	OD_7w8iVKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:25	FR0000120271	68,470	EUR	205	XPAR	OD_7w8iZ0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:25	FR0000120271	68,470	EUR	373	CEUX	OD_7w8iZ16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:29	FR0000120271	68,460	EUR	47	CEUX	OD_7w8iaEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:32	FR0000120271	68,450	EUR	72	XPAR	OD_7w8iapo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:38	FR0000120271	68,460	EUR	47	CEUX	OD_7w8icaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:43	FR0000120271	68,450	EUR	100	AQEU	OD_7w8idsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:43	FR0000120271	68,450	EUR	121	XPAR	OD_7w8idsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:57	FR0000120271	68,450	EUR	58	CEUX	OD_7w8ihVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:36:57	FR0000120271	68,450	EUR	169	XPAR	OD_7w8ihVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:05	FR0000120271	68,440	EUR	57	CEUX	OD_7w8jbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:12	FR0000120271	68,430	EUR	72	XPAR	OD_7w8iPNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:12	FR0000120271	68,430	EUR	58	CEUX	OD_7w8iISM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:25	FR0000120271	68,440	EUR	52	CEUX	OD_7w8ioiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:25	FR0000120271	68,440	EUR	113	AQEU	OD_7w8ioiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:30	FR0000120271	68,430	EUR	129	XPAR	OD_7w8iq2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:33	FR0000120271	68,430	EUR	48	CEUX	OD_7w8iqrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:33	FR0000120271	68,430	EUR	45	TQEX	OD_7w8iqrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:33	FR0000120271	68,430	EUR	125	XPAR	OD_7w8iqrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:36	FR0000120271	68,430	EUR	205	XPAR	OD_7w8irZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:42	FR0000120271	68,410	EUR	57	CEUX	OD_7w8itFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:43	FR0000120271	68,400	EUR	72	XPAR	OD_7w8itJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:50	FR0000120271	68,380	EUR	48	XPAR	OD_7w8ivAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:52	FR0000120271	68,380	EUR	61	XPAR	OD_7w8ivgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:37:52	FR0000120271	68,370	EUR	47	CEUX	OD_7w8ivh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:38:02	FR0000120271	68,360	EUR	63	CEUX	OD_7w8iyNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:38:02	FR0000120271	68,360	EUR	84	XPAR	OD_7w8iyNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:38:08	FR0000120271	68,330	EUR	60	XPAR	OD_7w8izpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:38:43	FR0000120271	68,380	EUR	81	AQEU	OD_7w8j985-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:39:02	FR0000120271	68,380	EUR	65	TQEX	OD_7w8jDuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:39:02	FR0000120271	68,380	EUR	310	XPAR	OD_7w8jDuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:39:02	FR0000120271	68,380	EUR	233	XPAR	OD_7w8jDx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:39:03	FR0000120271	68,370	EUR	166	XPAR	OD_7w8jEFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:39:31	FR0000120271	68,380	EUR	193	XPAR	OD_7w8jLaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:40:08	FR0000120271	68,420	EUR	493	XPAR	OD_7w8jV5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:40:10	FR0000120271	68,410	EUR	80	AQEU	OD_7w8jVI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:40:33	FR0000120271	68,440	EUR	204	XPAR	OD_7w8jhYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:40:44	FR0000120271	68,440	EUR	51	TQEX	OD_7w8jeRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:40:44	FR0000120271	68,440	EUR	118	XPAR	OD_7w8jeRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:40:48	FR0000120271	68,420	EUR	86	XPAR	OD_7w8jfcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:40:54	FR0000120271	68,430	EUR	96	XPAR	OD_7w8jhZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:41:14	FR0000120271	68,440	EUR	928	CEUX	OD_7w8jmPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:41:15	FR0000120271	68,430	EUR	183	XPAR	OD_7w8jmba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:41:24	FR0000120271	68,430	EUR	118	XPAR	OD_7w8jos6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:41:35	FR0000120271	68,420	EUR	52	CEUX	OD_7w8jrg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:41:35	FR0000120271	68,420	EUR	55	AQEU	OD_7w8jrh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:41:35	FR0000120271	68,410	EUR	64	XPAR	OD_7w8jroA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:41:43	FR0000120271	68,400	EUR	51	CEUX	OD_7w8jtkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:42:11	FR0000120271	68,420	EUR	216	XPAR	OD_7w8k159-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:42:11	FR0000120271	68,420	EUR	116	XPAR	OD_7w8k15C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:42:57	FR0000120271	68,450	EUR	62	XPAR	OD_7w8kCzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:42:57	FR0000120271	68,450	EUR	518	XPAR	OD_7w8kCzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:43:04	FR0000120271	68,450	EUR	45	XPAR	OD_7w8kEqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:43:04	FR0000120271	68,450	EUR	51	XPAR	OD_7w8kEqX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:43:18	FR0000120271	68,440	EUR	65	XPAR	OD_7w8ktfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:43:18	FR0000120271	68,440	EUR	160	CEUX	OD_7w8klfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:43:18	FR0000120271	68,440	EUR	68	TQEX	OD_7w8klfJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:43:18	FR0000120271	68,440	EUR	185	CEUX	OD_7w8klg6-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:50:38	FR0000120271	68,370	EUR	56	CEUX	OD_7w8m968-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:50:47	FR0000120271	68,360	EUR	50	CEUX	OD_7w8mBSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:50:56	FR0000120271	68,360	EUR	56	CEUX	OD_7w8mDal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:16	FR0000120271	68,350	EUR	56	CEUX	OD_7w8mIo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:16	FR0000120271	68,350	EUR	52	XPAR	OD_7w8mIoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:23	FR0000120271	68,340	EUR	79	CEUX	OD_7w8mKdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:23	FR0000120271	68,350	EUR	41	AQEU	OD_7w8mKdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:23	FR0000120271	68,350	EUR	37	AQEU	OD_7w8mKdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:23	FR0000120271	68,350	EUR	40	AQEU	OD_7w8mKdy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:46	FR0000120271	68,330	EUR	45	CEUX	OD_7w8mQn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:46	FR0000120271	68,330	EUR	93	XPAR	OD_7w8mQn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:46	FR0000120271	68,330	EUR	58	TQEX	OD_7w8mQn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:46	FR0000120271	68,330	EUR	192	XPAR	OD_7w8mQn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:46	FR0000120271	68,330	EUR	179	XPAR	OD_7w8mQn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:52	FR0000120271	68,330	EUR	128	CEUX	OD_7w8mSG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:53	FR0000120271	68,330	EUR	1	AQEU	OD_7w8mSf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:57	FR0000120271	68,330	EUR	54	AQEU	OD_7w8mTU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:58	FR0000120271	68,320	EUR	56	CEUX	OD_7w8mTy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:51:58	FR0000120271	68,320	EUR	412	XPAR	OD_7w8mTyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:52:39	FR0000120271	68,340	EUR	361	XPAR	OD_7w8meQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:52:39	FR0000120271	68,340	EUR	154	XPAR	OD_7w8meQD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:53:22	FR0000120271	68,370	EUR	162	XPAR	OD_7w8mpc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:53:22	FR0000120271	68,370	EUR	405	XPAR	OD_7w8mpc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:54:56	FR0000120271	68,440	EUR	1229	XPAR	OD_7w8nE46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:55:06	FR0000120271	68,440	EUR	84	CEUX	OD_7w8nGi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:55:06	FR0000120271	68,440	EUR	46	CEUX	OD_7w8nGi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:55:06	FR0000120271	68,440	EUR	70	CEUX	OD_7w8nGi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:55:06	FR0000120271	68,440	EUR	340	CEUX	OD_7w8nGi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:06	FR0000120271	68,450	EUR	379	XPAR	OD_7w8nWFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:13	FR0000120271	68,440	EUR	225	AQEU	OD_7w8nY4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:18	FR0000120271	68,430	EUR	75	AQEU	OD_7w8nZTa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:18	FR0000120271	68,430	EUR	82	TQEX	OD_7w8nZTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:18	FR0000120271	68,430	EUR	459	CEUX	OD_7w8nZTb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:18	FR0000120271	68,430	EUR	363	CEUX	OD_7w8nZTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:18	FR0000120271	68,430	EUR	373	XPAR	OD_7w8nZTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:18	FR0000120271	68,430	EUR	150	XPAR	OD_7w8nZTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:18	FR0000120271	68,430	EUR	38	XPAR	OD_7w8nZTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:23	FR0000120271	68,400	EUR	64	CEUX	OD_7w8napG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:44	FR0000120271	68,390	EUR	53	CEUX	OD_7w8ngCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:44	FR0000120271	68,390	EUR	159	XPAR	OD_7w8ngCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:45	FR0000120271	68,390	EUR	16	AQEU	OD_7w8ngcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:47	FR0000120271	68,390	EUR	3	AQEU	OD_7w8ngxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:56:51	FR0000120271	68,390	EUR	48	AQEU	OD_7w8nhxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:24	FR0000120271	68,400	EUR	54	AQEU	OD_7w8nqby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:29	FR0000120271	68,390	EUR	288	XPAR	OD_7w8nrwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:29	FR0000120271	68,390	EUR	236	XPAR	OD_7w8nrwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:29	FR0000120271	68,390	EUR	46	TQEX	OD_7w8ns0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:31	FR0000120271	68,380	EUR	64	CEUX	OD_7w8nsWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:32	FR0000120271	68,380	EUR	21	CEUX	OD_7w8nskr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:39	FR0000120271	68,370	EUR	249	CEUX	OD_7w8nuXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:39	FR0000120271	68,370	EUR	342	XPAR	OD_7w8nuXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:57:49	FR0000120271	68,360	EUR	48	CEUX	OD_7w8nv8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:58:09	FR0000120271	68,350	EUR	110	XPAR	OD_7w8o2LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:58:52	FR0000120271	68,370	EUR	272	XPAR	OD_7w8oDZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:58:52	FR0000120271	68,370	EUR	253	XPAR	OD_7w8oDZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:59:22	FR0000120271	68,370	EUR	69	AQEU	OD_7w8oLOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:59:22	FR0000120271	68,370	EUR	108	TQEX	OD_7w8oLOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:59:22	FR0000120271	68,370	EUR	376	CEUX	OD_7w8oLOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:59:22	FR0000120271	68,370	EUR	378	XPAR	OD_7w8oLQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:59:49	FR0000120271	68,350	EUR	187	CEUX	OD_7w8oSUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 16:59:49	FR0000120271	68,350	EUR	490	XPAR	OD_7w8oSV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:00:14	FR0000120271	68,360	EUR	433	XPAR	OD_7w8oYxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:00:18	FR0000120271	68,350	EUR	52	AQEU	OD_7w8oZtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:00	FR0000120271	68,350	EUR	84	AQEU	OD_7w8okqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:00	FR0000120271	68,350	EUR	62	TQEX	OD_7w8okqS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:00	FR0000120271	68,350	EUR	545	CEUX	OD_7w8okqT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:01	FR0000120271	68,340	EUR	245	XPAR	OD_7w8okyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:01	FR0000120271	68,340	EUR	115	XPAR	OD_7w8okyy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:09	FR0000120271	68,340	EUR	620	XPAR	OD_7w8onAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:33	FR0000120271	68,330	EUR	39	CEUX	OD_7w8otU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:33	FR0000120271	68,330	EUR	30	CEUX	OD_7w8otuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:44	FR0000120271	68,330	EUR	207	CEUX	OD_7w8owDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:01:44	FR0000120271	68,330	EUR	202	XPAR	OD_7w8owDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:05	FR0000120271	68,330	EUR	68	AQEU	OD_7w8p1tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:05	FR0000120271	68,330	EUR	21	XPAR	OD_7w8p1ty-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:05	FR0000120271	68,330	EUR	369	XPAR	OD_7w8p1tz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:07	FR0000120271	68,320	EUR	63	CEUX	OD_7w8p2AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:08	FR0000120271	68,310	EUR	144	CEUX	OD_7w8p2QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:18	FR0000120271	68,310	EUR	44	CEUX	OD_7w8p5Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:39	FR0000120271	68,300	EUR	56	CEUX	OD_7w8pAfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:41	FR0000120271	68,300	EUR	107	CEUX	OD_7w8pB9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:02:41	FR0000120271	68,300	EUR	274	XPAR	OD_7w8pB9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:14	FR0000120271	68,300	EUR	87	AQEU	OD_7w8pJjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:14	FR0000120271	68,290	EUR	50	CEUX	OD_7w8pJkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:14	FR0000120271	68,290	EUR	178	XPAR	OD_7w8pJkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:14	FR0000120271	68,290	EUR	543	XPAR	OD_7w8pJkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:17	FR0000120271	68,280	EUR	169	CEUX	OD_7w8pKQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:17	FR0000120271	68,270	EUR	274	XPAR	OD_7w8pKXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:22	FR0000120271	68,240	EUR	58	XPAR	OD_7w8pLkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:03:42	FR0000120271	68,230	EUR	202	XPAR	OD_7w8pR4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:12	FR0000120271	68,230	EUR	468	XPAR	OD_7w8pYpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:12	FR0000120271	68,230	EUR	25	XPAR	OD_7w8pYpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:27	FR0000120271	68,220	EUR	63	CEUX	OD_7w8pciO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:28	FR0000120271	68,220	EUR	387	CEUX	OD_7w8pd2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:28	FR0000120271	68,220	EUR	49	TQEX	OD_7w8pd2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:28	FR0000120271	68,220	EUR	32	XPAR	OD_7w8pd2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:28	FR0000120271	68,220	EUR	78	AQEU	OD_7w8pd2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:04:28	FR0000120271	68,220	EUR	265	XPAR	OD_7w8pd2r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,220	EUR	61	AQEU	OD_7w8przg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,220	EUR	27	TQEX	OD_7w8przh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,220	EUR	32	XPAR	OD_7w8przh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,220	EUR	34	TQEX	OD_7w8przi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,220	EUR	192	XPAR	OD_7w8przi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,220	EUR	133	XPAR	OD_7w8przj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,220	EUR	104	XPAR	OD_7w8przj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:26	FR0000120271	68,210	EUR	52	CEUX	OD_7w8ps39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:53	FR0000120271	68,200	EUR	342	CEUX	OD_7w8pz0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:53	FR0000120271	68,200	EUR	186	XPAR	OD_7w8pz0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:05:53	FR0000120271	68,200	EUR	244	XPAR	OD_7w8pz0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:06:55	FR0000120271	68,230	EUR	555	CEUX	OD_7w8qFH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:06:55	FR0000120271	68,230	EUR	46	TQEX	OD_7w8qFHh-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:17:00	FR0000120271	68,250	EUR	32	CEUX	OD_7w8smVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:17:03	FR0000120271	68,250	EUR	306	CEUX	OD_7w8snFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:06	FR0000120271	68,270	EUR	30	CEUX	OD_7w8tJJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:06	FR0000120271	68,270	EUR	113	CEUX	OD_7w8tJJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:06	FR0000120271	68,270	EUR	19	CEUX	OD_7w8tJJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:06	FR0000120271	68,270	EUR	12	CEUX	OD_7w8tJJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:06	FR0000120271	68,270	EUR	39	CEUX	OD_7w8tJJU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:10	FR0000120271	68,270	EUR	300	XPAR	OD_7w8tKUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:10	FR0000120271	68,270	EUR	385	XPAR	OD_7w8tKUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:15	FR0000120271	68,260	EUR	772	CEUX	OD_7w8tLn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:15	FR0000120271	68,260	EUR	414	XPAR	OD_7w8tLnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:15	FR0000120271	68,260	EUR	1096	XPAR	OD_7w8tLnI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:15	FR0000120271	68,260	EUR	2098	XPAR	OD_7w8tLnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:18	FR0000120271	68,260	EUR	18	AQEU	OD_7w8tMWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:52	FR0000120271	68,260	EUR	702	XPAR	OD_7w8tVMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:19:53	FR0000120271	68,260	EUR	7	CEUX	OD_7w8tVXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:10	FR0000120271	68,240	EUR	227	XPAR	OD_7w8ta8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:22	FR0000120271	68,220	EUR	258	XPAR	OD_7w8td2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:22	FR0000120271	68,220	EUR	113	XPAR	OD_7w8td2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:40	FR0000120271	68,210	EUR	227	XPAR	OD_7w8thop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:48	FR0000120271	68,210	EUR	210	XPAR	OD_7w8tjvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:48	FR0000120271	68,210	EUR	159	XPAR	OD_7w8tjvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:48	FR0000120271	68,210	EUR	23	XPAR	OD_7w8tjvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:20:50	FR0000120271	68,210	EUR	165	XPAR	OD_7w8tkMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:21:21	FR0000120271	68,200	EUR	62	XPAR	OD_7w8tsTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:21:41	FR0000120271	68,200	EUR	54	XPAR	OD_7w8txdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:21:41	FR0000120271	68,200	EUR	105	XPAR	OD_7w8txdh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:25:41	FR0000120271	68,210	EUR	1500	XPAR	OD_7w8uy01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:26:02	FR0000120271	68,220	EUR	162	XPAR	OD_7w8v3bX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/04/2024 17:26:02	FR0000120271	68,220	EUR	44	XPAR	OD_7w8v3bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:03:11	FR0000120271	66,900	EUR	879	XPAR	OD_7wCizRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:03:16	FR0000120271	67,180	EUR	98	XPAR	OD_7wCj0XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:03:16	FR0000120271	67,170	EUR	4814	XPAR	OD_7wCj0Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:03:16	FR0000120271	67,170	EUR	2314	XPAR	OD_7wCj0Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:03:16	FR0000120271	67,170	EUR	1340	XPAR	OD_7wCj0Xn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:06:19	FR0000120271	67,480	EUR	2719	XPAR	OD_7wCjmB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:06:32	FR0000120271	67,450	EUR	64	XPAR	OD_7wCjpXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:06:37	FR0000120271	67,400	EUR	97	XPAR	OD_7wCjqun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:07:11	FR0000120271	67,430	EUR	807	AQEU	OD_7wCjzmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:07:19	FR0000120271	67,440	EUR	193	AQEU	OD_7wCk1iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:07:20	FR0000120271	67,420	EUR	1723	CEUX	OD_7wCk27h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:07:20	FR0000120271	67,420	EUR	1252	CEUX	OD_7wCk27i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:07:20	FR0000120271	67,420	EUR	1471	CEUX	OD_7wCk27j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:07:47	FR0000120271	67,440	EUR	1093	CEUX	OD_7wCk97W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:07:57	FR0000120271	67,420	EUR	860	XPAR	OD_7wCkBny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:08:00	FR0000120271	67,390	EUR	148	TQEX	OD_7wCkCPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:08:00	FR0000120271	67,390	EUR	450	TQEX	OD_7wCkCPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:08:00	FR0000120271	67,390	EUR	96	CEUX	OD_7wCkCPw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:08:00	FR0000120271	67,390	EUR	29	CEUX	OD_7wCkCPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:08:19	FR0000120271	67,520	EUR	56	AQEU	OD_7wCkHVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:08:45	FR0000120271	67,540	EUR	505	XPAR	OD_7wCkOEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:09:29	FR0000120271	67,570	EUR	516	XPAR	OD_7wCk2k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:09:38	FR0000120271	67,520	EUR	47	TQEX	OD_7wCkbwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:10:20	FR0000120271	67,520	EUR	35	TQEX	OD_7wCkmuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:10:37	FR0000120271	67,520	EUR	10	TQEX	OD_7wCkrIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:11:26	FR0000120271	67,350	EUR	65	CEUX	OD_7wCt4AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:11:27	FR0000120271	67,330	EUR	53	CEUX	OD_7wCt4Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:11:27	FR0000120271	67,330	EUR	58	CEUX	OD_7wCt4Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:11:51	FR0000120271	67,300	EUR	46	CEUX	OD_7wCtAUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:11:51	FR0000120271	67,280	EUR	43	TQEX	OD_7wCtAXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:12:18	FR0000120271	67,350	EUR	39	AQEU	OD_7wCIHhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:12:18	FR0000120271	67,350	EUR	10	AQEU	OD_7wCIHhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:12:37	FR0000120271	67,280	EUR	65	XPAR	OD_7wCIMaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:02	FR0000120271	67,340	EUR	13	XPAR	OD_7wCISxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:02	FR0000120271	67,340	EUR	185	XPAR	OD_7wCISxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:02	FR0000120271	67,340	EUR	92	XPAR	OD_7wCISxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:03	FR0000120271	67,310	EUR	348	CEUX	OD_7wCITLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:27	FR0000120271	67,320	EUR	21	AQEU	OD_7wCIZcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:27	FR0000120271	67,320	EUR	16	AQEU	OD_7wCIZci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:27	FR0000120271	67,320	EUR	204	XPAR	OD_7wCIZco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:29	FR0000120271	67,320	EUR	13	AQEU	OD_7wCIZz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:29	FR0000120271	67,310	EUR	86	XPAR	OD_7wCIZzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:13:38	FR0000120271	67,320	EUR	86	XPAR	OD_7wClcPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:05	FR0000120271	67,390	EUR	303	XPAR	OD_7wCljPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:05	FR0000120271	67,390	EUR	340	CEUX	OD_7wCljPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:18	FR0000120271	67,400	EUR	49	AQEU	OD_7wClmmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:18	FR0000120271	67,400	EUR	116	XPAR	OD_7wClmmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:20	FR0000120271	67,390	EUR	5	CEUX	OD_7wClnRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:20	FR0000120271	67,390	EUR	48	CEUX	OD_7wClnRp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:30	FR0000120271	67,320	EUR	54	XPAR	OD_7wClpzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:30	FR0000120271	67,300	EUR	47	TQEX	OD_7wClq1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:36	FR0000120271	67,300	EUR	107	XPAR	OD_7wClrby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:14:36	FR0000120271	67,300	EUR	54	CEUX	OD_7wClrcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:15:07	FR0000120271	67,350	EUR	268	XPAR	OD_7wClzrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:15:15	FR0000120271	67,350	EUR	63	XPAR	OD_7wCm1Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:15:26	FR0000120271	67,340	EUR	98	XPAR	OD_7wCm4Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:15:27	FR0000120271	67,330	EUR	44	AQEU	OD_7wCm4mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:16:32	FR0000120271	67,470	EUR	598	XPAR	OD_7wCmLcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:16:50	FR0000120271	67,510	EUR	136	CEUX	OD_7wCmQNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:16:51	FR0000120271	67,510	EUR	389	CEUX	OD_7wCmQaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:16:51	FR0000120271	67,500	EUR	170	XPAR	OD_7wCmQaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:17:41	FR0000120271	67,570	EUR	114	XPAR	OD_7wCmdhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:17:41	FR0000120271	67,570	EUR	297	XPAR	OD_7wCmdhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:17:47	FR0000120271	67,550	EUR	92	AQEU	OD_7wCmf4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:17:47	FR0000120271	67,540	EUR	29	XPAR	OD_7wCmfCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:17:47	FR0000120271	67,540	EUR	34	XPAR	OD_7wCmfCD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:17:52	FR0000120271	67,520	EUR	62	XPAR	OD_7wCmgZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:00	FR0000120271	67,540	EUR	63	XPAR	OD_7wCmcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:07	FR0000120271	67,540	EUR	80	XPAR	OD_7wCmkLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:09	FR0000120271	67,530	EUR	285	CEUX	OD_7wCmkpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:29	FR0000120271	67,490	EUR	206	XPAR	OD_7wCmq5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:37	FR0000120271	67,460	EUR	58	CEUX	OD_7wCmsJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:37	FR0000120271	67,460	EUR	71	XPAR	OD_7wCmsJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:38	FR0000120271	67,450	EUR	77	CEUX	OD_7wCmsXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:51	FR0000120271	67,450	EUR	46	CEUX	OD_7wCmwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:55	FR0000120271	67,440	EUR	42	XPAR	OD_7wCmwuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:55	FR0000120271	67,440	EUR	29	XPAR	OD_7wCmwuJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:18:55	FR0000120271	67,440	EUR	46	AQEU	OD_7wCmwuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:19:04	FR0000120271	67,450	EUR	47	CEUX	OD_7wCmzBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:19:04	FR0000120271	67,440	EUR	82	XPAR	OD_7wCmzCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:19:04	FR0000120271	67,440	EUR	62	XPAR	OD_7wCmzCG-01	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:07	FR0000120271	67,500	EUR	100	XPAR	OD_7wCpIe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:07	FR0000120271	67,500	EUR	65	CEUX	OD_7wCplkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:09	FR0000120271	67,490	EUR	111	CEUX	OD_7wCpmIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:11	FR0000120271	67,480	EUR	60	XPAR	OD_7wCpmnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:29	FR0000120271	67,450	EUR	54	XPAR	OD_7wCprM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:29	FR0000120271	67,450	EUR	15	XPAR	OD_7wCprM8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:39	FR0000120271	67,450	EUR	10	CEUX	OD_7wCpu1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:40	FR0000120271	67,450	EUR	55	CEUX	OD_7wCpuCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:43	FR0000120271	67,440	EUR	9	XPAR	OD_7wCpvB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:43	FR0000120271	67,440	EUR	55	XPAR	OD_7wCpvB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:43	FR0000120271	67,440	EUR	54	XPAR	OD_7wCpvBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:43	FR0000120271	67,440	EUR	22	XPAR	OD_7wCpvBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:43	FR0000120271	67,440	EUR	77	CEUX	OD_7wCpvBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:48	FR0000120271	67,420	EUR	137	XPAR	OD_7wCpwP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:48	FR0000120271	67,420	EUR	2	XPAR	OD_7wCpwPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:54	FR0000120271	67,380	EUR	96	TQEX	OD_7wCpxzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:54	FR0000120271	67,390	EUR	47	CEUX	OD_7wCpxzY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:54	FR0000120271	67,380	EUR	60	XPAR	OD_7wCpxze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:30:57	FR0000120271	67,370	EUR	69	XPAR	OD_7wCpyjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:15	FR0000120271	67,390	EUR	140	XPAR	OD_7wCq3Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:25	FR0000120271	67,370	EUR	60	CEUX	OD_7wCq5wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:25	FR0000120271	67,370	EUR	69	XPAR	OD_7wCq5wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:28	FR0000120271	67,360	EUR	86	CEUX	OD_7wCq6p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:28	FR0000120271	67,340	EUR	80	XPAR	OD_7wCq6p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:40	FR0000120271	67,350	EUR	52	CEUX	OD_7wCq9tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:40	FR0000120271	67,340	EUR	70	XPAR	OD_7wCqA0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:42	FR0000120271	67,320	EUR	79	XPAR	OD_7wCqAVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:57	FR0000120271	67,300	EUR	45	TQEX	OD_7wCqEEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:57	FR0000120271	67,300	EUR	60	CEUX	OD_7wCqEEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:31:57	FR0000120271	67,310	EUR	129	XPAR	OD_7wCqEEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:32:07	FR0000120271	67,330	EUR	51	CEUX	OD_7wCqH2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:32:07	FR0000120271	67,340	EUR	110	XPAR	OD_7wCqH2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:32:53	FR0000120271	67,330	EUR	408	XPAR	OD_7wCqSti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:32:53	FR0000120271	67,310	EUR	48	AQEU	OD_7wCqSwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:32:56	FR0000120271	67,290	EUR	80	XPAR	OD_7wCqTbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:05	FR0000120271	67,280	EUR	52	CEUX	OD_7wCqVuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:26	FR0000120271	67,280	EUR	159	XPAR	OD_7wCqbXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:26	FR0000120271	67,270	EUR	214	CEUX	OD_7wCqbXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:26	FR0000120271	67,270	EUR	81	TQEX	OD_7wCqbXe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:55	FR0000120271	67,260	EUR	368	XPAR	OD_7wCqj95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:56	FR0000120271	67,250	EUR	86	CEUX	OD_7wCqj9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:56	FR0000120271	67,250	EUR	89	XPAR	OD_7wCqjAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:33:56	FR0000120271	67,250	EUR	57	AQEU	OD_7wCqjBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:34:24	FR0000120271	67,240	EUR	45	XPAR	OD_7wCqqfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:34:34	FR0000120271	67,260	EUR	196	XPAR	OD_7wCqt3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:34:38	FR0000120271	67,240	EUR	51	TQEX	OD_7wCqu5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:34:42	FR0000120271	67,230	EUR	133	CEUX	OD_7wCqvHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:34:42	FR0000120271	67,230	EUR	86	XPAR	OD_7wCqv41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:35:10	FR0000120271	67,260	EUR	214	XPAR	OD_7wCr2Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:35:26	FR0000120271	67,260	EUR	123	XPAR	OD_7wCr6kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:35:26	FR0000120271	67,260	EUR	46	AQEU	OD_7wCr6kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:35:42	FR0000120271	67,270	EUR	79	XPAR	OD_7wCrAzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:35:42	FR0000120271	67,270	EUR	109	XPAR	OD_7wCrAzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:35:47	FR0000120271	67,260	EUR	58	XPAR	OD_7wCrCGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:35:47	FR0000120271	67,260	EUR	378	CEUX	OD_7wCrCGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:04	FR0000120271	67,230	EUR	56	CEUX	OD_7wCrGbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:26	FR0000120271	67,290	EUR	57	CEUX	OD_7wCrMOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:26	FR0000120271	67,290	EUR	161	XPAR	OD_7wCrM95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:26	FR0000120271	67,290	EUR	60	XPAR	OD_7wCrMP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:26	FR0000120271	67,290	EUR	47	AQEU	OD_7wCrMQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:34	FR0000120271	67,270	EUR	115	XPAR	OD_7wCrOM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:39	FR0000120271	67,260	EUR	65	XPAR	OD_7wCrPny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:42	FR0000120271	67,260	EUR	49	CEUX	OD_7wCrQYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:36:43	FR0000120271	67,250	EUR	50	XPAR	OD_7wCrQjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:37:09	FR0000120271	67,250	EUR	164	XPAR	OD_7wCrXSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:37:12	FR0000120271	67,240	EUR	53	CEUX	OD_7wCrYJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:37:12	FR0000120271	67,230	EUR	72	XPAR	OD_7wCrYJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:37:38	FR0000120271	67,270	EUR	135	XPAR	OD_7wCrf08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:37:40	FR0000120271	67,240	EUR	44	AQEU	OD_7wCrfRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:37:46	FR0000120271	67,240	EUR	121	XPAR	OD_7wCrh11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:01	FR0000120271	67,260	EUR	147	XPAR	OD_7wCrkvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:27	FR0000120271	67,300	EUR	214	XPAR	OD_7wCrrsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:41	FR0000120271	67,300	EUR	44	AQEU	OD_7wCrvtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:41	FR0000120271	67,280	EUR	319	CEUX	OD_7wCrvIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:41	FR0000120271	67,290	EUR	65	XPAR	OD_7wCrvIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:44	FR0000120271	67,270	EUR	99	CEUX	OD_7wCrwKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:44	FR0000120271	67,270	EUR	36	XPAR	OD_7wCrwKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:44	FR0000120271	67,270	EUR	46	XPAR	OD_7wCrwKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:38:45	FR0000120271	67,270	EUR	55	AQEU	OD_7wCrwMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:39:04	FR0000120271	67,350	EUR	154	XPAR	OD_7wCs1Qa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:39:07	FR0000120271	67,300	EUR	57	CEUX	OD_7wCs2J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:39:13	FR0000120271	67,280	EUR	49	XPAR	OD_7wCs3e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:39:22	FR0000120271	67,260	EUR	21	CEUX	OD_7wCs67f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:39:22	FR0000120271	67,260	EUR	34	CEUX	OD_7wCs67f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:39:22	FR0000120271	67,260	EUR	63	XPAR	OD_7wCs67q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:39:29	FR0000120271	67,240	EUR	49	XPAR	OD_7wCs7rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:00	FR0000120271	67,260	EUR	174	XPAR	OD_7wCsG5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:00	FR0000120271	67,260	EUR	57	XPAR	OD_7wCsG5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:02	FR0000120271	67,240	EUR	51	CEUX	OD_7wCsGQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:07	FR0000120271	67,230	EUR	91	CEUX	OD_7wCsHix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:12	FR0000120271	67,220	EUR	63	XPAR	OD_7wCsJ6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:13	FR0000120271	67,220	EUR	62	TQEX	OD_7wCsJFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:17	FR0000120271	67,190	EUR	56	XPAR	OD_7wCsKS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:40:22	FR0000120271	67,180	EUR	52	CEUX	OD_7wCsLeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:04	FR0000120271	67,230	EUR	246	XPAR	OD_7wCsWZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:07	FR0000120271	67,210	EUR	51	CEUX	OD_7wCsXQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:11	FR0000120271	67,200	EUR	105	XPAR	OD_7wCsYZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:14	FR0000120271	67,190	EUR	94	CEUX	OD_7wCsZB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:17	FR0000120271	67,190	EUR	81	TQEX	OD_7wCsZzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:17	FR0000120271	67,180	EUR	56	XPAR	OD_7wCsZzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:25	FR0000120271	67,190	EUR	43	AQEU	OD_7wCsc1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:25	FR0000120271	67,200	EUR	84	XPAR	OD_7wCsc1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:41:56	FR0000120271	67,210	EUR	105	XPAR	OD_7wCsk6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:42:14	FR0000120271	67,210	EUR	148	XPAR	OD_7wCsqi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:42:16	FR0000120271	67,200	EUR	53	AQEU	OD_7wCspQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:42:18	FR0000120271	67,190	EUR	4	XPAR	OD_7wCspo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:42:18	FR0000120271	67,190	EUR	94	XPAR	OD_7wCspo5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:42:46	FR0000120271	67,190	EUR	242	CEUX	OD_7wCsx4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:42:46	FR0000120271	67,190	EUR	63	XPAR	OD_7wCsx4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:42:58	FR0000120271	67,190	EUR	224	XPAR	OD_7wCt0Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:43:26	FR0000120271	67,230	EUR	50	AQEU	OD_7wCt7YB-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:52:01	FR0000120271	67,270	EUR	164	XPAR	OD_7wCvHX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:52:19	FR0000120271	67,280	EUR	116	XPAR	OD_7wCvMAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:52:58	FR0000120271	67,330	EUR	180	XPAR	OD_7wCvWJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:53:08	FR0000120271	67,340	EUR	141	XPAR	OD_7wCvZ2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:53:30	FR0000120271	67,330	EUR	71	XPAR	OD_7wCvejm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:53:53	FR0000120271	67,400	EUR	212	XPAR	OD_7wCvkf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:54:19	FR0000120271	67,420	EUR	65	XPAR	OD_7wCvrSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:54:30	FR0000120271	67,410	EUR	119	XPAR	OD_7wCvuDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:54:44	FR0000120271	67,400	EUR	281	CEUX	OD_7wCvxu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:54:46	FR0000120271	67,390	EUR	73	XPAR	OD_7wCvyOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:55:28	FR0000120271	67,450	EUR	253	XPAR	OD_7wCw9Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:55:59	FR0000120271	67,480	EUR	106	TQEX	OD_7wCwHL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:55:59	FR0000120271	67,480	EUR	272	XPAR	OD_7wCwHLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:04	FR0000120271	67,460	EUR	66	XPAR	OD_7wCwIgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:07	FR0000120271	67,460	EUR	133	AQEU	OD_7wCwJc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:14	FR0000120271	67,460	EUR	47	XPAR	OD_7wCwLRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:25	FR0000120271	67,470	EUR	99	XPAR	OD_7wCwO6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:35	FR0000120271	67,460	EUR	182	CEUX	OD_7wCwQhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:35	FR0000120271	67,460	EUR	103	CEUX	OD_7wCwQhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:35	FR0000120271	67,460	EUR	41	CEUX	OD_7wCwQhK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:35	FR0000120271	67,460	EUR	65	CEUX	OD_7wCwQhL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:35	FR0000120271	67,460	EUR	91	CEUX	OD_7wCwQhL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:36	FR0000120271	67,450	EUR	215	CEUX	OD_7wCwR6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:36	FR0000120271	67,450	EUR	58	TQEX	OD_7wCwR6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:36	FR0000120271	67,450	EUR	98	CEUX	OD_7wCwR6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:37	FR0000120271	67,440	EUR	60	XPAR	OD_7wCwRFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:51	FR0000120271	67,440	EUR	80	XPAR	OD_7wCwUx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:56:53	FR0000120271	67,460	EUR	86	CEUX	OD_7wCwVSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:57:06	FR0000120271	67,460	EUR	99	XPAR	OD_7wCwYwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:57:10	FR0000120271	67,450	EUR	80	CEUX	OD_7wCwZnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:57:10	FR0000120271	67,450	EUR	60	XPAR	OD_7wCwZnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:57:10	FR0000120271	67,450	EUR	37	CEUX	OD_7wCwZqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:57:25	FR0000120271	67,440	EUR	86	XPAR	OD_7wCwdoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:57:33	FR0000120271	67,440	EUR	86	XPAR	OD_7wCwfxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:59:02	FR0000120271	67,460	EUR	385	XPAR	OD_7wCx2zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:59:25	FR0000120271	67,450	EUR	170	XPAR	OD_7wCx987-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:59:25	FR0000120271	67,450	EUR	191	XPAR	OD_7wCx988-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:59:26	FR0000120271	67,450	EUR	201	CEUX	OD_7wCx9MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 09:59:26	FR0000120271	67,450	EUR	18	CEUX	OD_7wCx9MG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:00:05	FR0000120271	67,480	EUR	249	XPAR	OD_7wCxJYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:00:15	FR0000120271	67,450	EUR	112	XPAR	OD_7wCxM9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:00:15	FR0000120271	67,450	EUR	57	TQEX	OD_7wCxM9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:00:20	FR0000120271	67,450	EUR	152	AQEU	OD_7wCxNI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:00:20	FR0000120271	67,440	EUR	83	CEUX	OD_7wCxNI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:00:29	FR0000120271	67,430	EUR	80	XPAR	OD_7wCxPn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:00:41	FR0000120271	67,450	EUR	160	XPAR	OD_7wCxSh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:01:45	FR0000120271	67,460	EUR	394	CEUX	OD_7wCxjXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:01:45	FR0000120271	67,460	EUR	481	XPAR	OD_7wCxjXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:01:45	FR0000120271	67,450	EUR	48	AQEU	OD_7wCxjZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:02:45	FR0000120271	67,470	EUR	71	AQEU	OD_7wCxz5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:02:45	FR0000120271	67,470	EUR	473	XPAR	OD_7wCxz5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:03:05	FR0000120271	67,450	EUR	168	XPAR	OD_7wCy4Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:03:37	FR0000120271	67,470	EUR	100	CEUX	OD_7wCyCYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:03:41	FR0000120271	67,460	EUR	8	CEUX	OD_7wCyDWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:03:41	FR0000120271	67,460	EUR	39	CEUX	OD_7wCyDWH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:04:40	FR0000120271	67,500	EUR	211	XPAR	OD_7wCySwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:04:51	FR0000120271	67,490	EUR	229	XPAR	OD_7wCyVmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:04	FR0000120271	67,500	EUR	240	CEUX	OD_7wCyZ6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:11	FR0000120271	67,500	EUR	91	CEUX	OD_7wCyb8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:11	FR0000120271	67,490	EUR	47	XPAR	OD_7wCyb8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:11	FR0000120271	67,490	EUR	215	XPAR	OD_7wCyb8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:18	FR0000120271	67,500	EUR	487	XPAR	OD_7wCyct3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:18	FR0000120271	67,500	EUR	42	XPAR	OD_7wCyct3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:24	FR0000120271	67,490	EUR	161	XPAR	OD_7wCyeYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:24	FR0000120271	67,490	EUR	61	AQEU	OD_7wCyeZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:24	FR0000120271	67,490	EUR	66	CEUX	OD_7wCyeZC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:25	FR0000120271	67,490	EUR	50	TQEX	OD_7wCyehz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:05:54	FR0000120271	67,520	EUR	241	XPAR	OD_7wCymLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:06	FR0000120271	67,500	EUR	57	XPAR	OD_7wCypFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:06	FR0000120271	67,480	EUR	81	CEUX	OD_7wCypGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:06	FR0000120271	67,480	EUR	62	AQEU	OD_7wCyply-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:34	FR0000120271	67,460	EUR	118	CEUX	OD_7wCywYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:34	FR0000120271	67,460	EUR	85	XPAR	OD_7wCywYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:44	FR0000120271	67,450	EUR	76	CEUX	OD_7wCyzML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:44	FR0000120271	67,450	EUR	4	XPAR	OD_7wCyzMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:06:44	FR0000120271	67,450	EUR	209	XPAR	OD_7wCyzMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:07:16	FR0000120271	67,490	EUR	164	XPAR	OD_7wCz7at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:07:57	FR0000120271	67,490	EUR	84	AQEU	OD_7wCzfD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:07:57	FR0000120271	67,490	EUR	205	XPAR	OD_7wCzfDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:08:01	FR0000120271	67,480	EUR	44	TQEX	OD_7wCzJBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:09:15	FR0000120271	67,580	EUR	590	XPAR	OD_7wCzcYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:09:48	FR0000120271	67,570	EUR	49	AQEU	OD_7wCz1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:09:48	FR0000120271	67,570	EUR	262	XPAR	OD_7wCz1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:09:59	FR0000120271	67,550	EUR	23	CEUX	OD_7wCznzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:09:59	FR0000120271	67,550	EUR	513	CEUX	OD_7wCznzu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:10:15	FR0000120271	67,540	EUR	134	CEUX	OD_7wCzsBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:10:15	FR0000120271	67,540	EUR	117	XPAR	OD_7wCzsBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:10:17	FR0000120271	67,530	EUR	44	TQEX	OD_7wCzsdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:10:36	FR0000120271	67,520	EUR	53	CEUX	OD_7wCzéz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:10:46	FR0000120271	67,510	EUR	189	XPAR	OD_7wD008O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:10:53	FR0000120271	67,510	EUR	64	AQEU	OD_7wD026Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:11:20	FR0000120271	67,560	EUR	372	XPAR	OD_7wD091h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:20	FR0000120271	67,560	EUR	56	AQEU	OD_7wD0Oc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:20	FR0000120271	67,560	EUR	385	XPAR	OD_7wD0Oc6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:20	FR0000120271	67,560	EUR	67	XPAR	OD_7wD0Oc6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:21	FR0000120271	67,550	EUR	249	CEUX	OD_7wD0Omy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:32	FR0000120271	67,530	EUR	141	CEUX	OD_7wD0Rs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:32	FR0000120271	67,530	EUR	88	XPAR	OD_7wD0RsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:46	FR0000120271	67,500	EUR	87	XPAR	OD_7wD0VQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:48	FR0000120271	67,500	EUR	50	CEUX	OD_7wD0Vzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:48	FR0000120271	67,500	EUR	43	TQEX	OD_7wD0W00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:12:50	FR0000120271	67,490	EUR	102	XPAR	OD_7wD0WSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:01	FR0000120271	67,510	EUR	425	CEUX	OD_7wD14TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:01	FR0000120271	67,500	EUR	384	XPAR	OD_7wD14Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:01	FR0000120271	67,500	EUR	199	XPAR	OD_7wD14Ty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:01	FR0000120271	67,500	EUR	49	AQEU	OD_7wD14Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:41	FR0000120271	67,500	EUR	47	TQEX	OD_7wD1F3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:42	FR0000120271	67,490	EUR	48	CEUX	OD_7wD1FBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:42	FR0000120271	67,490	EUR	98	XPAR	OD_7wD1FBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:42	FR0000120271	67,490	EUR	254	XPAR	OD_7wD1FBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:15:42	FR0000120271	67,490	EUR	134	XPAR	OD_7wD1FBe-01	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:27:30	FR0000120271	67,530	EUR	343	CEUX	OD_7wD4DWI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:27:47	FR0000120271	67,530	EUR	111	CEUX	OD_7wD4Hr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:06	FR0000120271	67,540	EUR	305	XPAR	OD_7wD4Mlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:17	FR0000120271	67,530	EUR	95	AQEU	OD_7wD4Pcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:17	FR0000120271	67,520	EUR	58	CEUX	OD_7wD4Pco-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:17	FR0000120271	67,520	EUR	71	TQEX	OD_7wD4Pcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:17	FR0000120271	67,530	EUR	54	XPAR	OD_7wD4Pcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:37	FR0000120271	67,530	EUR	169	XPAR	OD_7wD4Up8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:51	FR0000120271	67,510	EUR	82	XPAR	OD_7wD4YKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:52	FR0000120271	67,510	EUR	75	CEUX	OD_7wD4Yoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:28:59	FR0000120271	67,500	EUR	101	CEUX	OD_7wD4aYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:30:35	FR0000120271	67,520	EUR	106	AQEU	OD_7wD4zZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:30:37	FR0000120271	67,510	EUR	248	CEUX	OD_7wD4zzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:30:37	FR0000120271	67,510	EUR	282	XPAR	OD_7wD4zzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:30:37	FR0000120271	67,510	EUR	450	XPAR	OD_7wD4zzo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:30:56	FR0000120271	67,510	EUR	165	XPAR	OD_7wD553b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:31:02	FR0000120271	67,500	EUR	46	TQEX	OD_7wD56Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:31:05	FR0000120271	67,490	EUR	87	CEUX	OD_7wD57Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:31:34	FR0000120271	67,490	EUR	89	CEUX	OD_7wD5Evq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:31:34	FR0000120271	67,490	EUR	67	XPAR	OD_7wD5Esv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:31:39	FR0000120271	67,480	EUR	93	CEUX	OD_7wD5GEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:31:55	FR0000120271	67,470	EUR	285	XPAR	OD_7wD5KJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:32:27	FR0000120271	67,470	EUR	81	AQEU	OD_7wD5SWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:32:36	FR0000120271	67,460	EUR	51	CEUX	OD_7wD5V1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:32:36	FR0000120271	67,460	EUR	183	XPAR	OD_7wD5V1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:32:36	FR0000120271	67,460	EUR	1309	XPAR	OD_7wD5V1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:32:37	FR0000120271	67,450	EUR	715	CEUX	OD_7wD5VK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:32:37	FR0000120271	67,450	EUR	297	XPAR	OD_7wD5VK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:32:40	FR0000120271	67,450	EUR	83	TQEX	OD_7wD5W5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:35:54	FR0000120271	67,420	EUR	50	CEUX	OD_7wD6KXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:00	FR0000120271	67,410	EUR	73	XPAR	OD_7wD6M98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:10	FR0000120271	67,390	EUR	204	CEUX	OD_7wD6O8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:10	FR0000120271	67,390	EUR	22	XPAR	OD_7wD6OfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:13	FR0000120271	67,390	EUR	79	XPAR	OD_7wD6PYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:21	FR0000120271	67,370	EUR	95	XPAR	OD_7wD6RYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:28	FR0000120271	67,350	EUR	58	XPAR	OD_7wD6TIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:34	FR0000120271	67,330	EUR	51	XPAR	OD_7wD6UxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:36:41	FR0000120271	67,330	EUR	55	AQEU	OD_7wD6WIq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:37:25	FR0000120271	67,370	EUR	56	CEUX	OD_7wD6iB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:37:51	FR0000120271	67,360	EUR	53	CEUX	OD_7wD6p3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:37:51	FR0000120271	67,360	EUR	65	AQEU	OD_7wD6p3r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:37:51	FR0000120271	67,360	EUR	348	XPAR	OD_7wD6p3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:37:52	FR0000120271	67,350	EUR	56	CEUX	OD_7wD6p5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:37:55	FR0000120271	67,340	EUR	251	XPAR	OD_7wD6ptM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:37:55	FR0000120271	67,340	EUR	3	XPAR	OD_7wD6ptN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:38:09	FR0000120271	67,310	EUR	65	XPAR	OD_7wD6tin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:38:17	FR0000120271	67,310	EUR	40	CEUX	OD_7wD6vc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:38:17	FR0000120271	67,310	EUR	10	CEUX	OD_7wD6vc2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:38:30	FR0000120271	67,320	EUR	49	CEUX	OD_7wD6yyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:38:45	FR0000120271	67,310	EUR	150	XPAR	OD_7wD72zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:38:46	FR0000120271	67,310	EUR	53	CEUX	OD_7wD73FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:38:46	FR0000120271	67,310	EUR	24	XPAR	OD_7wD73FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:40:13	FR0000120271	67,370	EUR	442	XPAR	OD_7wD7Psb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:40:13	FR0000120271	67,370	EUR	251	XPAR	OD_7wD7Psc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:40:48	FR0000120271	67,360	EUR	58	XPAR	OD_7wD7Z0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:40:48	FR0000120271	67,360	EUR	77	TQEX	OD_7wD7Z1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:40:50	FR0000120271	67,340	EUR	216	XPAR	OD_7wD7ZWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:41:05	FR0000120271	67,360	EUR	85	XPAR	OD_7wD7dNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:41:10	FR0000120271	67,340	EUR	372	CEUX	OD_7wD7ed5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:41:14	FR0000120271	67,320	EUR	66	XPAR	OD_7wD7fjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:41:47	FR0000120271	67,390	EUR	203	XPAR	OD_7wD7oIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:42:53	FR0000120271	67,430	EUR	50	TQEX	OD_7wD85Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:42:53	FR0000120271	67,430	EUR	431	XPAR	OD_7wD85Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:43:05	FR0000120271	67,420	EUR	86	AQEU	OD_7wD88ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:43:06	FR0000120271	67,410	EUR	230	CEUX	OD_7wD88eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:43:06	FR0000120271	67,410	EUR	46	XPAR	OD_7wD88wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:43:11	FR0000120271	67,400	EUR	148	CEUX	OD_7wD8AIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:43:12	FR0000120271	67,400	EUR	79	AQEU	OD_7wD8AQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:43:17	FR0000120271	67,390	EUR	72	XPAR	OD_7wD8BhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:43:30	FR0000120271	67,380	EUR	45	CEUX	OD_7wD8FAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:44:17	FR0000120271	67,390	EUR	55	AQEU	OD_7wD8RO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:44:17	FR0000120271	67,390	EUR	242	XPAR	OD_7wD8ROK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:44:21	FR0000120271	67,370	EUR	53	CEUX	OD_7wD8SKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:44:21	FR0000120271	67,370	EUR	232	XPAR	OD_7wD8SKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:00	FR0000120271	67,370	EUR	120	XPAR	OD_7wD8ccs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:00	FR0000120271	67,360	EUR	117	CEUX	OD_7wD8ceu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:01	FR0000120271	67,350	EUR	118	CEUX	OD_7wD8chR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:01	FR0000120271	67,340	EUR	183	XPAR	OD_7wD8cjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:18	FR0000120271	67,290	EUR	64	XPAR	OD_7wD8h6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:36	FR0000120271	67,270	EUR	60	CEUX	OD_7wD8m1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:36	FR0000120271	67,270	EUR	18	XPAR	OD_7wD8m29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:36	FR0000120271	67,270	EUR	45	XPAR	OD_7wD8m2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:45:46	FR0000120271	67,250	EUR	48	XPAR	OD_7wD8oTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:46:01	FR0000120271	67,300	EUR	179	XPAR	OD_7wD8sJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:46:06	FR0000120271	67,270	EUR	76	XPAR	OD_7wD8tdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:46:32	FR0000120271	67,290	EUR	51	AQEU	OD_7wD90MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:46:32	FR0000120271	67,290	EUR	156	XPAR	OD_7wD90MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:46:39	FR0000120271	67,280	EUR	44	CEUX	OD_7wD92J5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:46:54	FR0000120271	67,280	EUR	191	CEUX	OD_7wD9665-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:46:56	FR0000120271	67,270	EUR	70	XPAR	OD_7wD96dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:47:02	FR0000120271	67,260	EUR	55	CEUX	OD_7wD98H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:47:02	FR0000120271	67,260	EUR	18	TQEX	OD_7wD98Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:47:02	FR0000120271	67,260	EUR	71	TQEX	OD_7wD98Hs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:47:17	FR0000120271	67,310	EUR	142	XPAR	OD_7wD9CIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:47:17	FR0000120271	67,310	EUR	161	XPAR	OD_7wD9CIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:48:08	FR0000120271	67,360	EUR	290	XPAR	OD_7wD9PVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:48:32	FR0000120271	67,350	EUR	256	CEUX	OD_7wD9Vdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:48:36	FR0000120271	67,340	EUR	12	XPAR	OD_7wD9Wfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:48:36	FR0000120271	67,340	EUR	65	XPAR	OD_7wD9Wfu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:49:05	FR0000120271	67,350	EUR	297	XPAR	OD_7wD9eAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:49:25	FR0000120271	67,350	EUR	110	XPAR	OD_7wD9jZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:49:26	FR0000120271	67,330	EUR	20	CEUX	OD_7wD9jef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:49:26	FR0000120271	67,330	EUR	34	CEUX	OD_7wD9jef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:50:37	FR0000120271	67,370	EUR	312	CEUX	OD_7wDA2Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:50:42	FR0000120271	67,360	EUR	84	CEUX	OD_7wDA3Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:50:42	FR0000120271	67,360	EUR	351	XPAR	OD_7wDA3Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:50:42	FR0000120271	67,360	EUR	122	XPAR	OD_7wDA3a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:51:24	FR0000120271	67,440	EUR	426	XPAR	OD_7wDAETg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:51:37	FR0000120271	67,430	EUR	52	CEUX	OD_7wDAHiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:51:37	FR0000120271	67,430	EUR	61	XPAR	OD_7wDAHiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 10:51:37	FR0000120271	67,420	EUR	78	TQEX	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:08:37	FR0000120271	67,600	EUR	271	XPAR	OD_7wDEZEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:08:39	FR0000120271	67,590	EUR	63	AQEU	OD_7wDEZah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:08:57	FR0000120271	67,580	EUR	234	CEUX	OD_7wDEeH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:08:57	FR0000120271	67,580	EUR	208	XPAR	OD_7wDEeH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:08:57	FR0000120271	67,570	EUR	56	TQEX	OD_7wDEeKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:09:18	FR0000120271	67,550	EUR	126	XPAR	OD_7wDEsj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:09:27	FR0000120271	67,550	EUR	149	XPAR	OD_7wDEmHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:09:54	FR0000120271	67,570	EUR	218	XPAR	OD_7wDEt7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:10:15	FR0000120271	67,560	EUR	78	CEUX	OD_7wDEymi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:10:15	FR0000120271	67,560	EUR	155	CEUX	OD_7wDEymi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:10:15	FR0000120271	67,560	EUR	82	XPAR	OD_7wDEyms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:10:32	FR0000120271	67,550	EUR	136	XPAR	OD_7wDF39m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:10:42	FR0000120271	67,550	EUR	55	CEUX	OD_7wDF5dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:10:42	FR0000120271	67,550	EUR	68	XPAR	OD_7wDF5dr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:10:45	FR0000120271	67,540	EUR	61	CEUX	OD_7wDF6NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:11:11	FR0000120271	67,540	EUR	199	XPAR	OD_7wDFDE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:11:11	FR0000120271	67,540	EUR	12	XPAR	OD_7wDFDE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:11:55	FR0000120271	67,560	EUR	225	XPAR	OD_7wDFOcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:11:55	FR0000120271	67,560	EUR	69	AQEU	OD_7wDFOcH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:12:02	FR0000120271	67,540	EUR	123	XPAR	OD_7wDFQTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:12:10	FR0000120271	67,530	EUR	56	CEUX	OD_7wDFSgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:12:10	FR0000120271	67,530	EUR	177	CEUX	OD_7wDFSgK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:12:25	FR0000120271	67,540	EUR	62	CEUX	OD_7wDFWSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:13:04	FR0000120271	67,580	EUR	416	XPAR	OD_7wDFgVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:13:38	FR0000120271	67,610	EUR	211	XPAR	OD_7wDFpNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:14:06	FR0000120271	67,610	EUR	218	XPAR	OD_7wDFwjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:14:09	FR0000120271	67,590	EUR	230	CEUX	OD_7wDFxZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:14:09	FR0000120271	67,590	EUR	51	XPAR	OD_7wDFxZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:14:10	FR0000120271	67,590	EUR	20	AQEU	OD_7wDFxfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:14:10	FR0000120271	67,590	EUR	34	AQEU	OD_7wDFxf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:14:41	FR0000120271	67,610	EUR	197	XPAR	OD_7wDG5y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:14:56	FR0000120271	67,610	EUR	64	XPAR	OD_7wDG9dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:15:09	FR0000120271	67,620	EUR	115	XPAR	OD_7wDGDEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:15:14	FR0000120271	67,600	EUR	240	CEUX	OD_7wDGEXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:15:15	FR0000120271	67,590	EUR	75	TQEX	OD_7wDGEod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:15:30	FR0000120271	67,590	EUR	70	XPAR	OD_7wDGIZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:15:50	FR0000120271	67,600	EUR	127	XPAR	OD_7wDGNvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:16:00	FR0000120271	67,600	EUR	108	XPAR	OD_7wDGQUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:16:01	FR0000120271	67,590	EUR	57	CEUX	OD_7wDGQY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:16:29	FR0000120271	67,600	EUR	121	XPAR	OD_7wDGXqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:06	FR0000120271	67,620	EUR	248	CEUX	OD_7wDGhUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:28	FR0000120271	67,610	EUR	134	XPAR	OD_7wDGnH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:32	FR0000120271	67,610	EUR	49	CEUX	OD_7wDGoQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:36	FR0000120271	67,600	EUR	192	XPAR	OD_7wDGpH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:36	FR0000120271	67,600	EUR	151	XPAR	OD_7wDGpH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:48	FR0000120271	67,590	EUR	4	XPAR	OD_7wDGsaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:48	FR0000120271	67,590	EUR	3	XPAR	OD_7wDGsag-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:48	FR0000120271	67,590	EUR	50	XPAR	OD_7wDGsah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:55	FR0000120271	67,590	EUR	57	CEUX	OD_7wDGuH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:17:55	FR0000120271	67,590	EUR	70	XPAR	OD_7wDGuH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:18:07	FR0000120271	67,580	EUR	49	CEUX	OD_7wDGxXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:18:07	FR0000120271	67,580	EUR	51	XPAR	OD_7wDGxY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:18:32	FR0000120271	67,580	EUR	192	XPAR	OD_7wDH40M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:18:32	FR0000120271	67,580	EUR	25	XPAR	OD_7wDH40N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:19:09	FR0000120271	67,570	EUR	105	AQEU	OD_7wDHDSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:19:09	FR0000120271	67,570	EUR	49	CEUX	OD_7wDHDSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:19:09	FR0000120271	67,570	EUR	89	XPAR	OD_7wDHDSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:19:14	FR0000120271	67,560	EUR	44	TQEX	OD_7wDHEqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:19:38	FR0000120271	67,580	EUR	322	XPAR	OD_7wDHLCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:20:57	FR0000120271	67,600	EUR	515	XPAR	OD_7wDHflo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:21:07	FR0000120271	67,570	EUR	44	TQEX	OD_7wDHiA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:21:07	FR0000120271	67,570	EUR	69	XPAR	OD_7wDHiAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:21:07	FR0000120271	67,560	EUR	147	CEUX	OD_7wDHiAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:21:07	FR0000120271	67,560	EUR	176	CEUX	OD_7wDHiAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:21:08	FR0000120271	67,560	EUR	74	AQEU	OD_7wDHiB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:21:35	FR0000120271	67,560	EUR	144	XPAR	OD_7wDHpUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:21:35	FR0000120271	67,560	EUR	65	AQEU	OD_7wDHpUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:22:37	FR0000120271	67,550	EUR	170	CEUX	OD_7wDI5aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:22:37	FR0000120271	67,550	EUR	179	CEUX	OD_7wDI5aa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:22:37	FR0000120271	67,550	EUR	171	XPAR	OD_7wDI5ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:22:49	FR0000120271	67,540	EUR	86	CEUX	OD_7wDI8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:06	FR0000120271	67,550	EUR	384	XPAR	OD_7wDIDGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:06	FR0000120271	67,550	EUR	125	XPAR	OD_7wDIDGN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:12	FR0000120271	67,540	EUR	61	XPAR	OD_7wDIEoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:12	FR0000120271	67,530	EUR	73	AQEU	OD_7wDIEqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:14	FR0000120271	67,530	EUR	53	CEUX	OD_7wDIFKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:41	FR0000120271	67,520	EUR	55	CEUX	OD_7wDIMHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:41	FR0000120271	67,510	EUR	55	XPAR	OD_7wDIMl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:42	FR0000120271	67,510	EUR	77	CEUX	OD_7wDIMe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:55	FR0000120271	67,500	EUR	43	TQEX	OD_7wDIPzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:23:55	FR0000120271	67,500	EUR	186	XPAR	OD_7wDIPzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:24:17	FR0000120271	67,520	EUR	60	AQEU	OD_7wDIVkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:24:18	FR0000120271	67,510	EUR	159	XPAR	OD_7wDIVut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:24:27	FR0000120271	67,490	EUR	76	XPAR	OD_7wDIYBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:25:28	FR0000120271	67,510	EUR	184	XPAR	OD_7wDJoBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:25:41	FR0000120271	67,510	EUR	70	XPAR	OD_7wDIrX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:25:59	FR0000120271	67,520	EUR	294	XPAR	OD_7wDIwHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:27:22	FR0000120271	67,600	EUR	424	XPAR	OD_7wDJHxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:27:43	FR0000120271	67,600	EUR	34	XPAR	OD_7wDJNEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:27:43	FR0000120271	67,600	EUR	78	XPAR	OD_7wDJNEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:27:58	FR0000120271	67,590	EUR	45	TQEX	OD_7wDJRfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:27:58	FR0000120271	67,590	EUR	77	AQEU	OD_7wDJRfA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:27:58	FR0000120271	67,590	EUR	504	CEUX	OD_7wDJRIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:27:58	FR0000120271	67,590	EUR	124	XPAR	OD_7wDJRIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:28:40	FR0000120271	67,600	EUR	259	XPAR	OD_7wDJc2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:28:43	FR0000120271	67,580	EUR	76	XPAR	OD_7wDJcwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:28:45	FR0000120271	67,570	EUR	113	CEUX	OD_7wDJdX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:28:45	FR0000120271	67,570	EUR	41	CEUX	OD_7wDJdX9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:28:57	FR0000120271	67,560	EUR	53	XPAR	OD_7wDJgV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:28:58	FR0000120271	67,560	EUR	116	CEUX	OD_7wDJgh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:29:02	FR0000120271	67,540	EUR	59	XPAR	OD_7wDJhsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:29:09	FR0000120271	67,530	EUR	56	CEUX	OD_7wDJjld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:29:16	FR0000120271	67,510	EUR	61	XPAR	OD_7wDJlN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:29:19	FR0000120271	67,500	EUR	48	XPAR	OD_7wDJmNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:29:29	FR0000120271	67,510	EUR	67	XPAR	OD_7wDJouy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:29:40	FR0000120271	67,490	EUR	54	CEUX	OD_7wDJrny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:29:53	FR0000120271	67,490	EUR	115	XPAR	OD_7wDJv9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:30:08	FR0000120271	67,490	EUR	48	XPAR	OD_7wDJz5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:30:09	FR0000120271	67,490	EUR	45	AQEU	OD_7wDJzCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:30:17	FR0000120271	67,520	EUR	96	XPAR	OD_7wDK1Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:30:17	FR0000120271	67,520	EUR	32	XPAR	OD_7wDK1Ep-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:40:30	FR0000120271	67,480	EUR	153	XPAR	OD_7wDMakG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:40:33	FR0000120271	67,470	EUR	47	CEUX	OD_7wDMbgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:40:44	FR0000120271	67,500	EUR	103	XPAR	OD_7wDMeP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:40:44	FR0000120271	67,500	EUR	1	XPAR	OD_7wDMeP1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:40:54	FR0000120271	67,510	EUR	39	XPAR	OD_7wDMhBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:40:54	FR0000120271	67,510	EUR	10	XPAR	OD_7wDMhBv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:41:37	FR0000120271	67,530	EUR	13	XPAR	OD_7wDMsHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:41:37	FR0000120271	67,530	EUR	98	XPAR	OD_7wDMsHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:41:41	FR0000120271	67,520	EUR	113	AQEU	OD_7wDMtAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:41:51	FR0000120271	67,510	EUR	66	TQEX	OD_7wDMwuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:41:51	FR0000120271	67,510	EUR	210	CEUX	OD_7wDMwuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:41:51	FR0000120271	67,510	EUR	5	XPAR	OD_7wDMwud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:41:51	FR0000120271	67,510	EUR	173	XPAR	OD_7wDMwue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:42:00	FR0000120271	67,510	EUR	99	AQEU	OD_7wDMy7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:42:00	FR0000120271	67,500	EUR	53	CEUX	OD_7wDMy7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:42:00	FR0000120271	67,500	EUR	86	XPAR	OD_7wDMy61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:42:02	FR0000120271	67,480	EUR	55	XPAR	OD_7wDMysu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:43:23	FR0000120271	67,500	EUR	40	XPAR	OD_7wDNJkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:43:37	FR0000120271	67,500	EUR	47	CEUX	OD_7wDNNRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:43:37	FR0000120271	67,500	EUR	157	CEUX	OD_7wDNNRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:43:37	FR0000120271	67,500	EUR	46	XPAR	OD_7wDNNRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:43:37	FR0000120271	67,500	EUR	197	XPAR	OD_7wDNNRZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:43:37	FR0000120271	67,500	EUR	177	XPAR	OD_7wDNNRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:43:38	FR0000120271	67,490	EUR	129	XPAR	OD_7wDNNmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:44:00	FR0000120271	67,480	EUR	55	CEUX	OD_7wDNTKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:44:04	FR0000120271	67,480	EUR	55	XPAR	OD_7wDNUMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:44:04	FR0000120271	67,470	EUR	64	CEUX	OD_7wDNURq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:44:57	FR0000120271	67,490	EUR	444	XPAR	OD_7wDNiJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:45:23	FR0000120271	67,520	EUR	228	CEUX	OD_7wDNp5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:45:31	FR0000120271	67,510	EUR	154	XPAR	OD_7wDNr2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:45:45	FR0000120271	67,500	EUR	51	CEUX	OD_7wDNueV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:45:45	FR0000120271	67,500	EUR	155	XPAR	OD_7wDNuej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:45:52	FR0000120271	67,490	EUR	51	CEUX	OD_7wDNwWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:46:08	FR0000120271	67,480	EUR	45	CEUX	OD_7wDO0m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:46:19	FR0000120271	67,480	EUR	77	XPAR	OD_7wDO3fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:46:36	FR0000120271	67,490	EUR	281	XPAR	OD_7wDO7zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:46:45	FR0000120271	67,480	EUR	51	CEUX	OD_7wDOAGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:46:47	FR0000120271	67,470	EUR	78	XPAR	OD_7wDOAoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:47:17	FR0000120271	67,500	EUR	44	TQEX	OD_7wDOjlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:47:20	FR0000120271	67,490	EUR	112	XPAR	OD_7wDOJPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:48:47	FR0000120271	67,520	EUR	119	CEUX	OD_7wDOgF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:48:47	FR0000120271	67,520	EUR	314	CEUX	OD_7wDOgF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:11	FR0000120271	67,520	EUR	2	CEUX	OD_7wDOmJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:11	FR0000120271	67,520	EUR	47	CEUX	OD_7wDOmJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:12	FR0000120271	67,510	EUR	590	XPAR	OD_7wDOmcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:17	FR0000120271	67,510	EUR	47	CEUX	OD_7wDOo2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:18	FR0000120271	67,510	EUR	88	AQEU	OD_7wDOolb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:18	FR0000120271	67,500	EUR	166	XPAR	OD_7wDOoJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:18	FR0000120271	67,500	EUR	253	XPAR	OD_7wDOoJ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:33	FR0000120271	67,500	EUR	76	AQEU	OD_7wDOs50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:33	FR0000120271	67,490	EUR	62	XPAR	OD_7wDOs5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:38	FR0000120271	67,490	EUR	53	CEUX	OD_7wDOt1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:49:42	FR0000120271	67,470	EUR	77	XPAR	OD_7wDOuWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:50:32	FR0000120271	67,480	EUR	42	XPAR	OD_7wDP7QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:50:32	FR0000120271	67,480	EUR	253	XPAR	OD_7wDP7QN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:50:32	FR0000120271	67,480	EUR	62	XPAR	OD_7wDP7QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:50:45	FR0000120271	67,470	EUR	109	XPAR	OD_7wDPAhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:31	FR0000120271	67,500	EUR	170	XPAR	OD_7wDPMq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:38	FR0000120271	67,490	EUR	259	CEUX	OD_7wDPOTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:40	FR0000120271	67,480	EUR	159	CEUX	OD_7wDPP8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:42	FR0000120271	67,480	EUR	146	XPAR	OD_7wDPPYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:42	FR0000120271	67,480	EUR	142	XPAR	OD_7wDPPYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:44	FR0000120271	67,480	EUR	62	TQEX	OD_7wDPQ3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:44	FR0000120271	67,470	EUR	85	XPAR	OD_7wDPQAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:45	FR0000120271	67,470	EUR	72	AQEU	OD_7wDPQ3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:56	FR0000120271	67,470	EUR	46	CEUX	OD_7wDPTC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:56	FR0000120271	67,460	EUR	54	XPAR	OD_7wDPTCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:51:59	FR0000120271	67,460	EUR	55	XPAR	OD_7wDPU9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:52:21	FR0000120271	67,460	EUR	57	CEUX	OD_7wDPZgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:52:21	FR0000120271	67,460	EUR	109	AQEU	OD_7wDPZgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:52:21	FR0000120271	67,450	EUR	62	XPAR	OD_7wDPZgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:52:55	FR0000120271	67,460	EUR	240	XPAR	OD_7wDPia6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:53:00	FR0000120271	67,450	EUR	56	CEUX	OD_7wDPjxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:53:09	FR0000120271	67,440	EUR	110	CEUX	OD_7wDPmOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:53:09	FR0000120271	67,440	EUR	155	XPAR	OD_7wDPmOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:53:53	FR0000120271	67,430	EUR	59	XPAR	OD_7wDPxin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:53:53	FR0000120271	67,430	EUR	283	XPAR	OD_7wDPxin-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:55:00	FR0000120271	67,490	EUR	153	XPAR	OD_7wDQF2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:55:00	FR0000120271	67,490	EUR	308	XPAR	OD_7wDQF2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:55:00	FR0000120271	67,480	EUR	51	AQEU	OD_7wDQF4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:55:37	FR0000120271	67,530	EUR	416	XPAR	OD_7wDQOqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:55:39	FR0000120271	67,530	EUR	55	AQEU	OD_7wDQPLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:56:35	FR0000120271	67,590	EUR	243	XPAR	OD_7wDQdph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:56:35	FR0000120271	67,590	EUR	197	XPAR	OD_7wDQdph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:56:39	FR0000120271	67,580	EUR	5	XPAR	OD_7wDQenp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:56:39	FR0000120271	67,580	EUR	58	XPAR	OD_7wDQenq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:56:46	FR0000120271	67,570	EUR	98	TQEX	OD_7wDQggy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:02	FR0000120271	67,560	EUR	62	XPAR	OD_7wDQku5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:22	FR0000120271	67,630	EUR	73	AQEU	OD_7wDQqCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:33	FR0000120271	67,620	EUR	850	CEUX	OD_7wDQt3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:33	FR0000120271	67,620	EUR	259	XPAR	OD_7wDQt3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:35	FR0000120271	67,610	EUR	36	CEUX	OD_7wDQtY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:35	FR0000120271	67,610	EUR	32	CEUX	OD_7wDQtY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:53	FR0000120271	67,610	EUR	57	CEUX	OD_7wDQyCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:57:53	FR0000120271	67,610	EUR	220	XPAR	OD_7wDQyCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:58:01	FR0000120271	67,580	EUR	71	XPAR	OD_7wDR0Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:05	FR0000120271	67,570	EUR	502	XPAR	OD_7wDRGtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:13	FR0000120271	67,560	EUR	44	TQEX	OD_7wDRJ04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:13	FR0000120271	67,560	EUR	3	CEUX	OD_7wDRJ04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:13	FR0000120271	67,560	EUR	47	CEUX	OD_7wDRJ05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:13	FR0000120271	67,560	EUR	203	CEUX	OD_7wDRJ05-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:13	FR0000120271	67,560	EUR	65	XPAR	OD_7wDRJ0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:35	FR0000120271	67,560	EUR	89	AQEU	OD_7wDROce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:35	FR0000120271	67,560	EUR	1	CEUX	OD_7wDROce-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:35	FR0000120271	67,560	EUR	56	CEUX	OD_7wDROcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 11:59:38	FR0000120271	67,550	EUR	57	XPAR	OD_7wDRPX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:00:15	FR0000120271	67,550	EUR	276	XPAR	OD_7wDRYyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:00:29	FR0000120271	67,530	EUR	55	CEUX	OD_7wDRcnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:00:30	FR0000120271	67,530	EUR	155	XPAR	OD_7wDRcum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:00:30	FR0000120271	67,520	EUR	117	CEUX	OD_7wDRcxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:00:30	FR0000120271	67,520	EUR	22	CEUX	OD_7wDRcxU-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:13:11	FR0000120271	67,570	EUR	2	CEUX	OD_7wDUp3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:13:11	FR0000120271	67,570	EUR	200	CEUX	OD_7wDUp4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:14:09	FR0000120271	67,590	EUR	355	XPAR	OD_7wDV46X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:15:37	FR0000120271	67,620	EUR	520	XPAR	OD_7wDVQyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:15:46	FR0000120271	67,610	EUR	57	XPAR	OD_7wDVTDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:16:13	FR0000120271	67,610	EUR	20	TQEX	OD_7wDVaGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:16:13	FR0000120271	67,610	EUR	57	XPAR	OD_7wDVaGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:16:20	FR0000120271	67,610	EUR	59	TQEX	OD_7wDVc1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:16:20	FR0000120271	67,610	EUR	499	CEUX	OD_7wDVc1f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:17:16	FR0000120271	67,600	EUR	56	CEUX	OD_7wDVqay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:17:16	FR0000120271	67,600	EUR	131	XPAR	OD_7wDVqbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:17:18	FR0000120271	67,590	EUR	86	CEUX	OD_7wDVrBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:17:21	FR0000120271	67,590	EUR	38	AQEU	OD_7wDVruA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:17:32	FR0000120271	67,590	EUR	22	AQEU	OD_7wDVv06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:17:39	FR0000120271	67,580	EUR	160	XPAR	OD_7wDVwfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:17:39	FR0000120271	67,580	EUR	183	XPAR	OD_7wDVwg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:18:00	FR0000120271	67,600	EUR	31	TQEX	OD_7wDW2Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:18:29	FR0000120271	67,590	EUR	14	AQEU	OD_7wDW9ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:18:29	FR0000120271	67,590	EUR	160	XPAR	OD_7wDW9t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:18:50	FR0000120271	67,590	EUR	205	CEUX	OD_7wDWFAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:19:01	FR0000120271	67,590	EUR	16	AQEU	OD_7wDWI1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:19:24	FR0000120271	67,580	EUR	48	XPAR	OD_7wDWNwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:19:55	FR0000120271	67,590	EUR	10	AQEU	OD_7wDWWB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:00	FR0000120271	67,580	EUR	49	CEUX	OD_7wDWXNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:00	FR0000120271	67,580	EUR	209	XPAR	OD_7wDWXNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:00	FR0000120271	67,580	EUR	271	XPAR	OD_7wDWXNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:00	FR0000120271	67,580	EUR	68	XPAR	OD_7wDWXNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:18	FR0000120271	67,590	EUR	12	AQEU	OD_7wDWc3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:34	FR0000120271	67,570	EUR	55	AQEU	OD_7wDWgG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:34	FR0000120271	67,570	EUR	109	CEUX	OD_7wDWgGA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:34	FR0000120271	67,570	EUR	34	CEUX	OD_7wDWgGA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:34	FR0000120271	67,570	EUR	173	XPAR	OD_7wDWgGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:39	FR0000120271	67,570	EUR	203	CEUX	OD_7wDWHvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:20:39	FR0000120271	67,570	EUR	189	XPAR	OD_7wDWhW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:21:22	FR0000120271	67,560	EUR	70	XPAR	OD_7wDWsmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:21:22	FR0000120271	67,560	EUR	20	XPAR	OD_7wDWsmK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:21:33	FR0000120271	67,560	EUR	211	XPAR	OD_7wDWvYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:14	FR0000120271	67,560	EUR	45	CEUX	OD_7wDX67m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:14	FR0000120271	67,560	EUR	56	XPAR	OD_7wDX67s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:18	FR0000120271	67,520	EUR	72	CEUX	OD_7wDX79E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:18	FR0000120271	67,520	EUR	130	XPAR	OD_7wDX79L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:18	FR0000120271	67,520	EUR	71	XPAR	OD_7wDX79M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:32	FR0000120271	67,510	EUR	56	XPAR	OD_7wDXAnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:33	FR0000120271	67,510	EUR	45	TQEX	OD_7wDXB7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:22:33	FR0000120271	67,510	EUR	4	TQEX	OD_7wDXB7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:23:14	FR0000120271	67,530	EUR	49	XPAR	OD_7wDXLm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:23:14	FR0000120271	67,530	EUR	179	XPAR	OD_7wDXLm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:23:35	FR0000120271	67,520	EUR	67	XPAR	OD_7wDXRNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:24:03	FR0000120271	67,530	EUR	134	XPAR	OD_7wDXYdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:24:46	FR0000120271	67,530	EUR	181	CEUX	OD_7wDXjjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:24:46	FR0000120271	67,530	EUR	147	CEUX	OD_7wDXjjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:24:46	FR0000120271	67,530	EUR	242	XPAR	OD_7wDXjjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:25:07	FR0000120271	67,530	EUR	171	XPAR	OD_7wDXpJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:25:09	FR0000120271	67,520	EUR	13	CEUX	OD_7wDXpgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:25:14	FR0000120271	67,520	EUR	39	CEUX	OD_7wDXr4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:25:19	FR0000120271	67,510	EUR	56	XPAR	OD_7wDXsOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:25:26	FR0000120271	67,510	EUR	55	XPAR	OD_7wDXuHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:25:29	FR0000120271	67,520	EUR	62	AQEU	OD_7wDXu5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:26:03	FR0000120271	67,530	EUR	44	TQEX	OD_7wDY3js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:26:33	FR0000120271	67,530	EUR	177	CEUX	OD_7wDYBjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:26:33	FR0000120271	67,530	EUR	212	XPAR	OD_7wDYBjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:27:19	FR0000120271	67,530	EUR	304	XPAR	OD_7wDYNaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:27:32	FR0000120271	67,520	EUR	85	XPAR	OD_7wDYQu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:27:35	FR0000120271	67,510	EUR	76	AQEU	OD_7wDYRpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:27:35	FR0000120271	67,510	EUR	47	CEUX	OD_7wDYRpI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:27:35	FR0000120271	67,510	EUR	51	XPAR	OD_7wDYRpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:27:48	FR0000120271	67,500	EUR	111	CEUX	OD_7wDYV7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:28:03	FR0000120271	67,490	EUR	60	XPAR	OD_7wDYZ9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:28:27	FR0000120271	67,500	EUR	167	XPAR	OD_7wDYfDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:28:53	FR0000120271	67,490	EUR	51	XPAR	OD_7wDYm9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:29:40	FR0000120271	67,520	EUR	56	TQEX	OD_7wDYy92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:29:48	FR0000120271	67,510	EUR	178	XPAR	OD_7wDZ0JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:29:48	FR0000120271	67,510	EUR	109	XPAR	OD_7wDZ0JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:15	FR0000120271	67,490	EUR	81	CEUX	OD_7wDZ7M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:15	FR0000120271	67,490	EUR	50	AQEU	OD_7wDZ7M7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:15	FR0000120271	67,490	EUR	49	CEUX	OD_7wDZ7M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:15	FR0000120271	67,490	EUR	209	CEUX	OD_7wDZ7M8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:15	FR0000120271	67,490	EUR	167	XPAR	OD_7wDZ7ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:15	FR0000120271	67,490	EUR	23	AQEU	OD_7wDZ7OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:22	FR0000120271	67,480	EUR	46	CEUX	OD_7wDZ9Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:37	FR0000120271	67,460	EUR	161	XPAR	OD_7wDZD5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:44	FR0000120271	67,460	EUR	51	CEUX	OD_7wDZEwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:30:44	FR0000120271	67,460	EUR	150	XPAR	OD_7wDZEx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:31:24	FR0000120271	67,460	EUR	67	AQEU	OD_7wDZf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:31:26	FR0000120271	67,460	EUR	102	XPAR	OD_7wDZPja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:31:26	FR0000120271	67,460	EUR	119	XPAR	OD_7wDZPja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:31:47	FR0000120271	67,450	EUR	60	XPAR	OD_7wDZVFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:32:21	FR0000120271	67,480	EUR	83	XPAR	OD_7wDZe8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:32:21	FR0000120271	67,480	EUR	110	XPAR	OD_7wDZe8d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:32:21	FR0000120271	67,480	EUR	76	XPAR	OD_7wDZe8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:32:56	FR0000120271	67,520	EUR	104	CEUX	OD_7wDZnfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:32:59	FR0000120271	67,520	EUR	142	XPAR	OD_7wDZnaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:33:00	FR0000120271	67,520	EUR	132	XPAR	OD_7wDZoNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:33:20	FR0000120271	67,520	EUR	96	XPAR	OD_7wDZtaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:34:58	FR0000120271	67,550	EUR	159	CEUX	OD_7wDaJ76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:35:00	FR0000120271	67,540	EUR	373	CEUX	OD_7wDaJPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:35:00	FR0000120271	67,540	EUR	96	XPAR	OD_7wDaJQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:35:00	FR0000120271	67,540	EUR	202	XPAR	OD_7wDaJQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:35:08	FR0000120271	67,540	EUR	262	XPAR	OD_7wDaLVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:35:32	FR0000120271	67,540	EUR	53	CEUX	OD_7wDaRuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:35:32	FR0000120271	67,540	EUR	102	XPAR	OD_7wDaRuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:36:16	FR0000120271	67,550	EUR	49	CEUX	OD_7wDadAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:36:16	FR0000120271	67,550	EUR	67	TQEX	OD_7wDadAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:36:16	FR0000120271	67,550	EUR	97	XPAR	OD_7wDadAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:36:16	FR0000120271	67,550	EUR	89	AQEU	OD_7wDadCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:38:05	FR0000120271	67,570	EUR	208	CEUX	OD_7wDb5e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:38:05	FR0000120271	67,570	EUR	519	XPAR	OD_7wDb5eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:39:28	FR0000120271	67,590	EUR	47	TQEX	OD_7wDbR9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:39:28	FR0000120271	67,590	EUR	198	CEUX	OD_7wDbR9b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:39:28	FR0000120271	67,590	EUR	442	XPAR	OD_7wDbR9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:39:46	FR0000120271	67,580	EUR	52	CEUX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:19	FR0000120271	67,560	EUR	67	AQEU	OD_7wDfQbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:19	FR0000120271	67,560	EUR	88	XPAR	OD_7wDfQbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:44	FR0000120271	67,560	EUR	60	XPAR	OD_7wDfX6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:46	FR0000120271	67,550	EUR	99	CEUX	OD_7wDfXaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:46	FR0000120271	67,550	EUR	88	XPAR	OD_7wDfXak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:47	FR0000120271	67,550	EUR	51	CEUX	OD_7wDfXt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:47	FR0000120271	67,550	EUR	40	CEUX	OD_7wDfXt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:55:59	FR0000120271	67,530	EUR	55	XPAR	OD_7wDfazW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:57:00	FR0000120271	67,530	EUR	84	XPAR	OD_7wDfqol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:57:07	FR0000120271	67,510	EUR	213	XPAR	OD_7wDfsoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:57:27	FR0000120271	67,510	EUR	50	CEUX	OD_7wDfxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:57:27	FR0000120271	67,510	EUR	26	CEUX	OD_7wDfxom-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:57:27	FR0000120271	67,510	EUR	91	CEUX	OD_7wDfxom-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:57:58	FR0000120271	67,500	EUR	47	CEUX	OD_7wDg5vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:57:58	FR0000120271	67,500	EUR	51	XPAR	OD_7wDg5vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:58:09	FR0000120271	67,510	EUR	236	XPAR	OD_7wDg8mI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 12:59:22	FR0000120271	67,540	EUR	341	XPAR	OD_7wDgRjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:00:27	FR0000120271	67,550	EUR	236	XPAR	OD_7wDgihY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:00:31	FR0000120271	67,540	EUR	78	TQEX	OD_7wDgjmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:00:31	FR0000120271	67,540	EUR	87	XPAR	OD_7wDgjmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:01:02	FR0000120271	67,570	EUR	402	CEUX	OD_7wDgrvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:01:06	FR0000120271	67,560	EUR	77	XPAR	OD_7wDgsn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:01:36	FR0000120271	67,560	EUR	195	XPAR	OD_7wDh0ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:02:29	FR0000120271	67,580	EUR	93	CEUX	OD_7wDhEXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:02:29	FR0000120271	67,580	EUR	76	CEUX	OD_7wDhEXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:03:07	FR0000120271	67,600	EUR	432	XPAR	OD_7wDhOQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:03:46	FR0000120271	67,600	EUR	173	XPAR	OD_7wDhYdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:04:00	FR0000120271	67,610	EUR	50	XPAR	OD_7wDhcEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:04:08	FR0000120271	67,600	EUR	49	XPAR	OD_7wDheBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:04:18	FR0000120271	67,590	EUR	212	CEUX	OD_7wDhgrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:04:18	FR0000120271	67,590	EUR	46	XPAR	OD_7wDhgrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:15	FR0000120271	67,590	EUR	45	CEUX	OD_7wDhvkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:15	FR0000120271	67,600	EUR	186	XPAR	OD_7wDhvki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:15	FR0000120271	67,580	EUR	89	AQEU	OD_7wDhvnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:18	FR0000120271	67,580	EUR	63	CEUX	OD_7wDhwQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:18	FR0000120271	67,580	EUR	76	XPAR	OD_7wDhwQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:31	FR0000120271	67,580	EUR	55	XPAR	OD_7wDhzqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:58	FR0000120271	67,590	EUR	57	TQEX	OD_7wDi6ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:05:58	FR0000120271	67,590	EUR	59	XPAR	OD_7wDi6tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:06:40	FR0000120271	67,610	EUR	96	XPAR	OD_7wDiHhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:06:40	FR0000120271	67,610	EUR	145	XPAR	OD_7wDiHhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:06:49	FR0000120271	67,600	EUR	159	CEUX	OD_7wDiK6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:06:55	FR0000120271	67,610	EUR	51	XPAR	OD_7wDiLi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:07:11	FR0000120271	67,610	EUR	31	CEUX	OD_7wDiPoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:07:11	FR0000120271	67,610	EUR	18	CEUX	OD_7wDiPoS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:07:39	FR0000120271	67,600	EUR	76	AQEU	OD_7wDiX69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:07:39	FR0000120271	67,600	EUR	51	XPAR	OD_7wDiX6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:07:57	FR0000120271	67,630	EUR	70	XPAR	OD_7wDibm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:07:57	FR0000120271	67,630	EUR	154	XPAR	OD_7wDibm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:08:14	FR0000120271	67,620	EUR	50	XPAR	OD_7wDig8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:08:20	FR0000120271	67,590	EUR	47	CEUX	OD_7wDihny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:09:14	FR0000120271	67,600	EUR	195	XPAR	OD_7wDinoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:09:15	FR0000120271	67,590	EUR	81	XPAR	OD_7wDiw7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:09:21	FR0000120271	67,580	EUR	80	CEUX	OD_7wDixmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:09:23	FR0000120271	67,580	EUR	48	AQEU	OD_7wDiy9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:09:33	FR0000120271	67,590	EUR	26	AQEU	OD_7wDj0ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:09:34	FR0000120271	67,590	EUR	46	AQEU	OD_7wDj0vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:09:40	FR0000120271	67,580	EUR	53	XPAR	OD_7wDj2Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:10:07	FR0000120271	67,570	EUR	108	CEUX	OD_7wDj8Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:10:07	FR0000120271	67,570	EUR	52	XPAR	OD_7wDj9Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:10:27	FR0000120271	67,560	EUR	79	CEUX	OD_7wDjEnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:10:29	FR0000120271	67,550	EUR	109	XPAR	OD_7wDjFIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:10:35	FR0000120271	67,540	EUR	89	XPAR	OD_7wDjGzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:10:42	FR0000120271	67,540	EUR	52	CEUX	OD_7wDjJjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:11:10	FR0000120271	67,520	EUR	52	XPAR	OD_7wDjPuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:11:50	FR0000120271	67,520	EUR	47	CEUX	OD_7wDjaO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:12:33	FR0000120271	67,530	EUR	60	AQEU	OD_7wDjleS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:12:33	FR0000120271	67,530	EUR	355	XPAR	OD_7wDjleU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:12:34	FR0000120271	67,520	EUR	44	TQEX	OD_7wDjlrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:12:34	FR0000120271	67,520	EUR	50	XPAR	OD_7wDjlw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:12:42	FR0000120271	67,520	EUR	79	CEUX	OD_7wDjnvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:12:42	FR0000120271	67,520	EUR	43	XPAR	OD_7wDjnvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:13:00	FR0000120271	67,510	EUR	34	XPAR	OD_7wDjshI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:13:00	FR0000120271	67,510	EUR	90	CEUX	OD_7wDjsi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:13:00	FR0000120271	67,510	EUR	22	XPAR	OD_7wDjsiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:13:05	FR0000120271	67,500	EUR	53	XPAR	OD_7wDjtoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:14:15	FR0000120271	67,500	EUR	158	CEUX	OD_7wDkCEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:14:15	FR0000120271	67,500	EUR	52	XPAR	OD_7wDkCF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:14:15	FR0000120271	67,500	EUR	250	XPAR	OD_7wDkCF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:14:40	FR0000120271	67,520	EUR	102	XPAR	OD_7wDkIY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:15:25	FR0000120271	67,530	EUR	144	XPAR	OD_7wDkUEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:15:55	FR0000120271	67,520	EUR	65	AQEU	OD_7wDkcDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:16:12	FR0000120271	67,510	EUR	37	CEUX	OD_7wDkgZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:16:43	FR0000120271	67,530	EUR	270	CEUX	OD_7wDkohD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:16:43	FR0000120271	67,530	EUR	366	XPAR	OD_7wDkohJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:17:20	FR0000120271	67,520	EUR	50	CEUX	OD_7wDkyFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:17:20	FR0000120271	67,520	EUR	44	TQEX	OD_7wDkyFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:18:45	FR0000120271	67,540	EUR	192	XPAR	OD_7wDlKM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:18:45	FR0000120271	67,540	EUR	368	XPAR	OD_7wDlKM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:18:45	FR0000120271	67,540	EUR	167	CEUX	OD_7wDlKMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:19:40	FR0000120271	67,540	EUR	29	XPAR	OD_7wDlYZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:20:40	FR0000120271	67,570	EUR	405	XPAR	OD_7wDloGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:21:11	FR0000120271	67,570	EUR	123	CEUX	OD_7wDlwLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:21:11	FR0000120271	67,570	EUR	156	CEUX	OD_7wDlwLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:21:13	FR0000120271	67,560	EUR	179	XPAR	OD_7wDlwtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:21:13	FR0000120271	67,560	EUR	87	CEUX	OD_7wDlwuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:22:13	FR0000120271	67,550	EUR	74	CEUX	OD_7wDmCU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:22:13	FR0000120271	67,550	EUR	61	TQEX	OD_7wDmCU9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:22:13	FR0000120271	67,550	EUR	98	AQEU	OD_7wDmCUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:22:13	FR0000120271	67,550	EUR	150	XPAR	OD_7wDmCUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:22:41	FR0000120271	67,560	EUR	286	XPAR	OD_7wDmJlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:22:59	FR0000120271	67,570	EUR	55	AQEU	OD_7wDmONA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:23:02	FR0000120271	67,560	EUR	49	CEUX	OD_7wDmPBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:23:02	FR0000120271	67,560	EUR	114	XPAR	OD_7wDmPBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:23:07	FR0000120271	67,550	EUR	95	XPAR	OD_7wDmQac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:25:23	FR0000120271	67,590	EUR	607	XPAR	OD_7wDmzsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:25:31	FR0000120271	67,570	EUR	26	CEUX	OD_7wDn20X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:25:32	FR0000120271	67,570	EUR	181	CEUX	OD_7wDn2KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:25:32	FR0000120271	67,570	EUR	48	AQEU	OD_7wDn2KK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:25:32	FR0000120271	67,570	EUR	53	XPAR	OD_7wDn2KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:25:33	FR0000120271	67,550	EUR	106	CEUX	OD_7wDn2Wo-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:40:22	FR0000120271	67,580	EUR	94	CEUX	OD_7wDqlk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:40:55	FR0000120271	67,590	EUR	50	AQEU	OD_7wDquJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:40:55	FR0000120271	67,590	EUR	166	XPAR	OD_7wDquJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:40:58	FR0000120271	67,580	EUR	56	CEUX	OD_7wDqv8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:41:24	FR0000120271	67,570	EUR	57	CEUX	OD_7wDr11J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:41:24	FR0000120271	67,570	EUR	81	XPAR	OD_7wDr11L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:41:31	FR0000120271	67,560	EUR	54	CEUX	OD_7wDr3jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:41:33	FR0000120271	67,550	EUR	130	XPAR	OD_7wDr4My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:41:57	FR0000120271	67,540	EUR	50	CEUX	OD_7wDrAVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:41:58	FR0000120271	67,530	EUR	54	XPAR	OD_7wDrAms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:42:19	FR0000120271	67,540	EUR	30	XPAR	OD_7wDrGAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:42:20	FR0000120271	67,540	EUR	50	CEUX	OD_7wDrGOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:42:20	FR0000120271	67,540	EUR	87	XPAR	OD_7wDrGOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:42:20	FR0000120271	67,540	EUR	51	AQEU	OD_7wDrGSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:42:55	FR0000120271	67,550	EUR	56	TQEX	OD_7wDrPW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:42:55	FR0000120271	67,550	EUR	54	CEUX	OD_7wDrPW5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:42:55	FR0000120271	67,550	EUR	180	XPAR	OD_7wDrPWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:44:12	FR0000120271	67,560	EUR	44	AQEU	OD_7wDrjgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:44:12	FR0000120271	67,560	EUR	234	XPAR	OD_7wDrjgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:44:32	FR0000120271	67,570	EUR	215	XPAR	OD_7wDromd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:45:21	FR0000120271	67,570	EUR	276	XPAR	OD_7wDs1dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:47:39	FR0000120271	67,620	EUR	180	CEUX	OD_7wDsbUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:47:39	FR0000120271	67,620	EUR	357	CEUX	OD_7wDsbUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:47:39	FR0000120271	67,620	EUR	360	XPAR	OD_7wDsbUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:47:39	FR0000120271	67,620	EUR	286	XPAR	OD_7wDsbUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:48:21	FR0000120271	67,610	EUR	60	XPAR	OD_7wDsmLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:48:27	FR0000120271	67,600	EUR	54	CEUX	OD_7wDsmvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:48:41	FR0000120271	67,600	EUR	141	XPAR	OD_7wDsrhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:24	FR0000120271	67,630	EUR	70	AQEU	OD_7wDtILL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:24	FR0000120271	67,630	EUR	54	TQEX	OD_7wDtILL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:24	FR0000120271	67,630	EUR	18	AQEU	OD_7wDtILM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:24	FR0000120271	67,630	EUR	208	XPAR	OD_7wDtIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:24	FR0000120271	67,630	EUR	216	XPAR	OD_7wDtILU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:39	FR0000120271	67,620	EUR	45	XPAR	OD_7wDtMRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:40	FR0000120271	67,630	EUR	96	XPAR	OD_7wDtMRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:40	FR0000120271	67,630	EUR	96	XPAR	OD_7wDtMRK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:50:40	FR0000120271	67,630	EUR	45	XPAR	OD_7wDtMRK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:51:36	FR0000120271	67,640	EUR	456	CEUX	OD_7wDtb15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:51:36	FR0000120271	67,640	EUR	168	XPAR	OD_7wDtb16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:52:10	FR0000120271	67,650	EUR	150	XPAR	OD_7wDtjvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:52:14	FR0000120271	67,640	EUR	56	CEUX	OD_7wDtkwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:52:14	FR0000120271	67,640	EUR	77	XPAR	OD_7wDtkwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:53:03	FR0000120271	67,650	EUR	247	XPAR	OD_7wDtxls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:53:30	FR0000120271	67,650	EUR	20	XPAR	OD_7wDu4iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:53:37	FR0000120271	67,650	EUR	28	XPAR	OD_7wDu6Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:53:42	FR0000120271	67,640	EUR	188	CEUX	OD_7wDu7ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:53:42	FR0000120271	67,640	EUR	126	XPAR	OD_7wDu7x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:53:43	FR0000120271	67,630	EUR	76	AQEU	OD_7wDu83W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:54:12	FR0000120271	67,640	EUR	132	XPAR	OD_7wDuFba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:54:24	FR0000120271	67,630	EUR	46	XPAR	OD_7wDulpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:55:54	FR0000120271	67,660	EUR	300	CEUX	OD_7wDugAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:56:13	FR0000120271	67,660	EUR	53	CEUX	OD_7wDuhGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:57:05	FR0000120271	67,670	EUR	793	XPAR	OD_7wDuykw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:58:33	FR0000120271	67,690	EUR	384	XPAR	OD_7wDvLUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:58:38	FR0000120271	67,690	EUR	22	CEUX	OD_7wDvN2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:58:38	FR0000120271	67,690	EUR	101	CEUX	OD_7wDvN2t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:59:10	FR0000120271	67,680	EUR	204	CEUX	OD_7wDvVBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:59:10	FR0000120271	67,680	EUR	54	AQEU	OD_7wDvVBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:59:10	FR0000120271	67,680	EUR	48	TQEX	OD_7wDvVBF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:59:10	FR0000120271	67,680	EUR	154	XPAR	OD_7wDvVBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:59:41	FR0000120271	67,700	EUR	358	XPAR	OD_7wDvdC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 13:59:53	FR0000120271	67,690	EUR	53	XPAR	OD_7wDvgNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:00:10	FR0000120271	67,690	EUR	80	XPAR	OD_7wDvknr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:00:22	FR0000120271	67,700	EUR	126	XPAR	OD_7wDvnzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:00:48	FR0000120271	67,690	EUR	252	CEUX	OD_7wDvumN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:00:48	FR0000120271	67,690	EUR	69	TQEX	OD_7wDvumY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:00:56	FR0000120271	67,680	EUR	66	XPAR	OD_7wDwwox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:00:56	FR0000120271	67,680	EUR	104	CEUX	OD_7wDwwox-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:01:12	FR0000120271	67,690	EUR	285	XPAR	OD_7wDw118-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:01:12	FR0000120271	67,690	EUR	49	CEUX	OD_7wDw119-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:01:24	FR0000120271	67,680	EUR	12	AQEU	OD_7wDw46b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:01:24	FR0000120271	67,680	EUR	84	AQEU	OD_7wDw42i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:01:30	FR0000120271	67,670	EUR	61	AQEU	OD_7wDw5eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:01:30	FR0000120271	67,670	EUR	62	CEUX	OD_7wDw5ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:01:30	FR0000120271	67,670	EUR	60	XPAR	OD_7wDw5er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:02:55	FR0000120271	67,690	EUR	224	CEUX	OD_7wDwRkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:02:55	FR0000120271	67,690	EUR	523	XPAR	OD_7wDwRkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:02:56	FR0000120271	67,680	EUR	139	XPAR	OD_7wDwRzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:03:06	FR0000120271	67,670	EUR	53	XPAR	OD_7wDwUgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:03:09	FR0000120271	67,660	EUR	44	TQEX	OD_7wDwVJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:03:09	FR0000120271	67,660	EUR	48	CEUX	OD_7wDwVJZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:03:10	FR0000120271	67,660	EUR	71	AQEU	OD_7wDwVkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:03:44	FR0000120271	67,670	EUR	11	XPAR	OD_7wDweXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:03:44	FR0000120271	67,670	EUR	235	XPAR	OD_7wDwes5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:04:15	FR0000120271	67,670	EUR	92	XPAR	OD_7wDwmfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:04:56	FR0000120271	67,660	EUR	50	AQEU	OD_7wDwxD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:04:56	FR0000120271	67,660	EUR	51	CEUX	OD_7wDwxD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:04:56	FR0000120271	67,660	EUR	165	CEUX	OD_7wDwxD7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:04:56	FR0000120271	67,660	EUR	309	XPAR	OD_7wDwxDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:05:01	FR0000120271	67,640	EUR	92	CEUX	OD_7wDwyZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:05:27	FR0000120271	67,650	EUR	207	XPAR	OD_7wDx5tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:05:54	FR0000120271	67,640	EUR	11	CEUX	OD_7wDxCLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:05:54	FR0000120271	67,640	EUR	41	CEUX	OD_7wDxCLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:09	FR0000120271	67,670	EUR	57	TQEX	OD_7wDxVr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:09	FR0000120271	67,670	EUR	640	XPAR	OD_7wDxVrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:12	FR0000120271	67,650	EUR	258	CEUX	OD_7wDxWbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:12	FR0000120271	67,650	EUR	55	XPAR	OD_7wDxWbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:16	FR0000120271	67,640	EUR	75	AQEU	OD_7wDxXZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:37	FR0000120271	67,630	EUR	55	XPAR	OD_7wDxdCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:46	FR0000120271	67,630	EUR	98	XPAR	OD_7wDxfRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:46	FR0000120271	67,630	EUR	60	CEUX	OD_7wDxfRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:07:57	FR0000120271	67,630	EUR	73	XPAR	OD_7wDxiG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:08:06	FR0000120271	67,630	EUR	73	CEUX	OD_7wDxkIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:08:18	FR0000120271	67,620	EUR	76	CEUX	OD_7wDxm9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:08:18	FR0000120271	67,620	EUR	59	AQEU	OD_7wDxntQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:08:18	FR0000120271	67,610	EUR	55	XPAR	OD_7wDxntg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:09:28	FR0000120271	67,640	EUR	150	XPAR	OD_7wDy5ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:09:28	FR0000120271	67,640	EUR	257	XPAR	OD_7wDy5ul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:10:17	FR0000120271	67,650	EUR	324	XPAR	OD_7wDylgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:10:29	FR0000120271	67,660	EUR	79	XPAR	OD_7wDyLlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:10:41	FR0000120271	67,680	EUR	49	XPAR	OD_7wDyP6P-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:23:29	FR0000120271	67,610	EUR	154	XPAR	OD_7wE1cus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:24:09	FR0000120271	67,620	EUR	56	AQEU	OD_7wE1n6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:24:19	FR0000120271	67,610	EUR	52	CEUX	OD_7wE1plj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:24:19	FR0000120271	67,610	EUR	274	CEUX	OD_7wE1plj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:24:34	FR0000120271	67,620	EUR	21	XPAR	OD_7wE1th4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:24:34	FR0000120271	67,620	EUR	552	XPAR	OD_7wE1th5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:25:05	FR0000120271	67,610	EUR	9	CEUX	OD_7wE21tj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:25:05	FR0000120271	67,610	EUR	45	AQEU	OD_7wE21tn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:25:05	FR0000120271	67,610	EUR	134	CEUX	OD_7wE21to-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:25:06	FR0000120271	67,610	EUR	149	XPAR	OD_7wE21tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:25:15	FR0000120271	67,600	EUR	96	XPAR	OD_7wE24Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:25:52	FR0000120271	67,610	EUR	64	XPAR	OD_7wE2E7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:26:14	FR0000120271	67,600	EUR	139	XPAR	OD_7wE2Jli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:26:19	FR0000120271	67,590	EUR	53	CEUX	OD_7wE2KyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:26:19	FR0000120271	67,590	EUR	51	TQEX	OD_7wE2KyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:26:19	FR0000120271	67,590	EUR	96	XPAR	OD_7wE2KyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:26:19	FR0000120271	67,590	EUR	21	XPAR	OD_7wE2Kyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:26:26	FR0000120271	67,580	EUR	59	XPAR	OD_7wE2Muf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:26:28	FR0000120271	67,580	EUR	20	CEUX	OD_7wE2NE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:28:12	FR0000120271	67,600	EUR	32	XPAR	OD_7wE2oNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:28:15	FR0000120271	67,600	EUR	254	XPAR	OD_7wE2pC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:28:19	FR0000120271	67,610	EUR	26	CEUX	OD_7wE2q6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:29:51	FR0000120271	67,610	EUR	338	CEUX	OD_7wE3EBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:29:51	FR0000120271	67,610	EUR	44	TQEX	OD_7wE3EBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:29:51	FR0000120271	67,610	EUR	183	CEUX	OD_7wE3EBb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:29:56	FR0000120271	67,600	EUR	326	XPAR	OD_7wE3FMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:29:56	FR0000120271	67,600	EUR	125	XPAR	OD_7wE3FMW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:04	FR0000120271	67,600	EUR	114	CEUX	OD_7wE3HbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:04	FR0000120271	67,590	EUR	58	AQEU	OD_7wE3HbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:04	FR0000120271	67,590	EUR	595	XPAR	OD_7wE3HbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:23	FR0000120271	67,600	EUR	159	XPAR	OD_7wE3MZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:31	FR0000120271	67,580	EUR	50	CEUX	OD_7wE3Ofx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:31	FR0000120271	67,570	EUR	50	XPAR	OD_7wE3Opy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:36	FR0000120271	67,560	EUR	33	CEUX	OD_7wE3PnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:36	FR0000120271	67,560	EUR	60	CEUX	OD_7wE3PnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:36	FR0000120271	67,560	EUR	75	XPAR	OD_7wE3PnN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:50	FR0000120271	67,580	EUR	50	CEUX	OD_7wE3Taf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:30:50	FR0000120271	67,580	EUR	101	XPAR	OD_7wE3Tag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:31:49	FR0000120271	67,650	EUR	418	XPAR	OD_7wE3ln4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:32:03	FR0000120271	67,650	EUR	265	CEUX	OD_7wE3mQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:32:05	FR0000120271	67,640	EUR	125	XPAR	OD_7wE3n3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:32:29	FR0000120271	67,650	EUR	226	XPAR	OD_7wE3tGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:32:36	FR0000120271	67,640	EUR	54	CEUX	OD_7wE3vCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:32:36	FR0000120271	67,640	EUR	94	AQEU	OD_7wE3vCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:32:36	FR0000120271	67,640	EUR	100	XPAR	OD_7wE3vCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:33:09	FR0000120271	67,660	EUR	293	XPAR	OD_7wE43cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:33:28	FR0000120271	67,650	EUR	58	XPAR	OD_7wE48cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:34:09	FR0000120271	67,690	EUR	436	XPAR	OD_7wE4JJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:34:36	FR0000120271	67,690	EUR	28	CEUX	OD_7wE4QRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:34:36	FR0000120271	67,690	EUR	64	CEUX	OD_7wE4QRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:35:21	FR0000120271	67,700	EUR	385	XPAR	OD_7wE4c1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:35:52	FR0000120271	67,710	EUR	192	XPAR	OD_7wE4k4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:35:52	FR0000120271	67,710	EUR	137	XPAR	OD_7wE4k4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:35:55	FR0000120271	67,710	EUR	94	AQEU	OD_7wE4kji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:35:55	FR0000120271	67,710	EUR	6	AQEU	OD_7wE4kji-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:09	FR0000120271	67,710	EUR	599	CEUX	OD_7wE546J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:09	FR0000120271	67,710	EUR	134	TQEX	OD_7wE546J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:09	FR0000120271	67,710	EUR	167	CEUX	OD_7wE546K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:09	FR0000120271	67,710	EUR	521	XPAR	OD_7wE546U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:30	FR0000120271	67,710	EUR	165	XPAR	OD_7wE59YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:31	FR0000120271	67,700	EUR	98	CEUX	OD_7wE59ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:31	FR0000120271	67,690	EUR	66	AQEU	OD_7wE59ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:31	FR0000120271	67,690	EUR	64	XPAR	OD_7wE59qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:32	FR0000120271	67,680	EUR	64	CEUX	OD_7wE5ABi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:37:32	FR0000120271	67,650	EUR	129	XPAR	OD_7wE5FHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:38:02	FR0000120271	67,650	EUR	78	XPAR	OD_7wE5Hr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:38:48	FR0000120271	67,670	EUR	245	XPAR	OD_7wE5TqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:38:48	FR0000120271	67,670	EUR	98	XPAR	OD_7wE5TqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:39:41	FR0000120271	67,660	EUR	100	AQEU	OD_7wE5haS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:39:41	FR0000120271	67,660	EUR	169	CEUX	OD_7wE5haT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:39:41	FR0000120271	67,660	EUR	66	CEUX	OD_7wE5haU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:39:41	FR0000120271	67,660	EUR	57	XPAR	OD_7wE5had-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:07	FR0000120271	67,670	EUR	19	TQEX	OD_7wE5oMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:07	FR0000120271	67,670	EUR	50	AQEU	OD_7wE5oMo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:07	FR0000120271	67,670	EUR	30	TQEX	OD_7wE5oMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:07	FR0000120271	67,670	EUR	382	XPAR	OD_7wE5oMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:39	FR0000120271	67,650	EUR	68	XPAR	OD_7wE5wIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:41	FR0000120271	67,650	EUR	23	CEUX	OD_7wE5xHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:41	FR0000120271	67,650	EUR	19	CEUX	OD_7wE5xHi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:49	FR0000120271	67,640	EUR	9	CEUX	OD_7wE5zTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:49	FR0000120271	67,640	EUR	66	CEUX	OD_7wE5zTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:49	FR0000120271	67,640	EUR	193	CEUX	OD_7wE5zTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:40:49	FR0000120271	67,640	EUR	198	XPAR	OD_7wE5zTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:41:31	FR0000120271	67,620	EUR	68	XPAR	OD_7wE6A9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:42:25	FR0000120271	67,630	EUR	78	CEUX	OD_7wE6OJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:42:25	FR0000120271	67,630	EUR	126	CEUX	OD_7wE6OJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:43:08	FR0000120271	67,640	EUR	786	XPAR	OD_7wE6ZWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:43:24	FR0000120271	67,630	EUR	43	TQEX	OD_7wE6dcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:44:02	FR0000120271	67,640	EUR	320	XPAR	OD_7wE6nVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:44:02	FR0000120271	67,640	EUR	27	XPAR	OD_7wE6nVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:44:40	FR0000120271	67,640	EUR	339	XPAR	OD_7wE6oXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:45:35	FR0000120271	67,710	EUR	595	CEUX	OD_7wE7BgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:45:49	FR0000120271	67,700	EUR	22	CEUX	OD_7wE7FUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:45:49	FR0000120271	67,700	EUR	302	XPAR	OD_7wE7FUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:45:50	FR0000120271	67,700	EUR	30	CEUX	OD_7wE7Fez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:45:50	FR0000120271	67,700	EUR	227	XPAR	OD_7wE7Ff4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:45:57	FR0000120271	67,710	EUR	49	CEUX	OD_7wE7HMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:46:03	FR0000120271	67,710	EUR	91	XPAR	OD_7wE7IuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:46:27	FR0000120271	67,720	EUR	167	XPAR	OD_7wE7PHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:46:27	FR0000120271	67,720	EUR	14	XPAR	OD_7wE7PHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:09	FR0000120271	67,710	EUR	77	TQEX	OD_7wE7plo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:09	FR0000120271	67,710	EUR	60	XPAR	OD_7wE7pm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:09	FR0000120271	67,710	EUR	454	XPAR	OD_7wE7pm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:09	FR0000120271	67,710	EUR	213	AQEU	OD_7wE7pm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:09	FR0000120271	67,710	EUR	51	CEUX	OD_7wE7pmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:09	FR0000120271	67,710	EUR	194	CEUX	OD_7wE7pmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:21	FR0000120271	67,710	EUR	89	AQEU	OD_7wE7szE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:48:21	FR0000120271	67,710	EUR	184	CEUX	OD_7wE7szF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:49:17	FR0000120271	67,700	EUR	272	XPAR	OD_7wE87Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:49:17	FR0000120271	67,700	EUR	448	XPAR	OD_7wE87Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:49:18	FR0000120271	67,700	EUR	91	CEUX	OD_7wE87m9-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:57:19	FR0000120271	67,570	EUR	62	XPAR	OD_7wEA8mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:57:19	FR0000120271	67,570	EUR	56	AQEU	OD_7wEA8mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:58:08	FR0000120271	67,580	EUR	11	XPAR	OD_7wEALea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:58:13	FR0000120271	67,580	EUR	381	XPAR	OD_7wEAMox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:58:14	FR0000120271	67,580	EUR	91	XPAR	OD_7wEANGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:58:24	FR0000120271	67,560	EUR	54	CEUX	OD_7wEAPhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:58:24	FR0000120271	67,560	EUR	144	CEUX	OD_7wEAPhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:58:24	FR0000120271	67,560	EUR	36	CEUX	OD_7wEAPhO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:59:11	FR0000120271	67,600	EUR	150	XPAR	OD_7wEAc9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:59:11	FR0000120271	67,600	EUR	221	XPAR	OD_7wEAc9j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:59:32	FR0000120271	67,590	EUR	48	AQEU	OD_7wEAhah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:59:32	FR0000120271	67,580	EUR	168	XPAR	OD_7wEAhcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:59:57	FR0000120271	67,580	EUR	276	CEUX	OD_7wEAo6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 14:59:57	FR0000120271	67,580	EUR	158	XPAR	OD_7wEAo6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:05	FR0000120271	67,600	EUR	152	XPAR	OD_7wEAq1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:05	FR0000120271	67,600	EUR	95	XPAR	OD_7wEAq1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:08	FR0000120271	67,570	EUR	89	CEUX	OD_7wEAqsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:14	FR0000120271	67,570	EUR	55	CEUX	OD_7wEAsM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:14	FR0000120271	67,570	EUR	70	XPAR	OD_7wEAsME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:24	FR0000120271	67,590	EUR	80	TQEX	OD_7wEAuyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:24	FR0000120271	67,580	EUR	50	CEUX	OD_7wEAv00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:24	FR0000120271	67,580	EUR	89	XPAR	OD_7wEAv0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:31	FR0000120271	67,580	EUR	118	XPAR	OD_7wEAwtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:00:53	FR0000120271	67,590	EUR	159	XPAR	OD_7wEB2gQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:05	FR0000120271	67,590	EUR	34	AQEU	OD_7wEB5ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:05	FR0000120271	67,590	EUR	27	AQEU	OD_7wEB5f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:06	FR0000120271	67,580	EUR	60	CEUX	OD_7wEB64V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:06	FR0000120271	67,580	EUR	118	XPAR	OD_7wEB64f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:12	FR0000120271	67,570	EUR	131	CEUX	OD_7wEB7bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:23	FR0000120271	67,560	EUR	51	CEUX	OD_7wEBAN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:23	FR0000120271	67,560	EUR	89	XPAR	OD_7wEBANC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:01:26	FR0000120271	67,570	EUR	178	XPAR	OD_7wEBB1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:02:29	FR0000120271	67,590	EUR	47	TQEX	OD_7wEBRSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:02:42	FR0000120271	67,610	EUR	317	CEUX	OD_7wEBUv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:02:52	FR0000120271	67,600	EUR	46	CEUX	OD_7wEBXUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:02:52	FR0000120271	67,600	EUR	394	XPAR	OD_7wEBXUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:02:52	FR0000120271	67,600	EUR	259	XPAR	OD_7wEBXUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:19	FR0000120271	67,610	EUR	297	XPAR	OD_7wEBedh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:22	FR0000120271	67,590	EUR	60	CEUX	OD_7wEBfCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:22	FR0000120271	67,590	EUR	19	XPAR	OD_7wEBfCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:22	FR0000120271	67,590	EUR	159	XPAR	OD_7wEBfCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:26	FR0000120271	67,580	EUR	64	CEUX	OD_7wEBgOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:26	FR0000120271	67,580	EUR	29	CEUX	OD_7wEBgOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:36	FR0000120271	67,580	EUR	55	CEUX	OD_7wEBj3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:37	FR0000120271	67,570	EUR	65	AQEU	OD_7wEBjHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:37	FR0000120271	67,570	EUR	60	XPAR	OD_7wEBjHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:55	FR0000120271	67,580	EUR	172	XPAR	OD_7wEBnwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:55	FR0000120271	67,580	EUR	114	XPAR	OD_7wEBnwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:03:55	FR0000120271	67,570	EUR	68	CEUX	OD_7wEBnyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:04:20	FR0000120271	67,580	EUR	163	XPAR	OD_7wEBuQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:04:20	FR0000120271	67,580	EUR	1	XPAR	OD_7wEBuQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:04:25	FR0000120271	67,580	EUR	1	XPAR	OD_7wEBwbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:04:26	FR0000120271	67,580	EUR	35	XPAR	OD_7wEBw4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:04:28	FR0000120271	67,580	EUR	63	XPAR	OD_7wEBwS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:04:43	FR0000120271	67,590	EUR	79	XPAR	OD_7wEC0Or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:22	FR0000120271	67,620	EUR	292	XPAR	OD_7wECAf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:39	FR0000120271	67,610	EUR	301	CEUX	OD_7wECF0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:39	FR0000120271	67,610	EUR	71	XPAR	OD_7wECF0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:39	FR0000120271	67,600	EUR	62	TQEX	OD_7wECF2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:47	FR0000120271	67,590	EUR	12	CEUX	OD_7wECGyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:47	FR0000120271	67,590	EUR	62	CEUX	OD_7wECGyS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:47	FR0000120271	67,590	EUR	134	XPAR	OD_7wECGyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:50	FR0000120271	67,570	EUR	63	XPAR	OD_7wECHrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:50	FR0000120271	67,570	EUR	75	CEUX	OD_7wECHrA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:59	FR0000120271	67,570	EUR	55	XPAR	OD_7wECK8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:05:59	FR0000120271	67,560	EUR	56	AQEU	OD_7wECK5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:06:14	FR0000120271	67,550	EUR	63	AQEU	OD_7wECNwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:06:15	FR0000120271	67,540	EUR	56	XPAR	OD_7wECOFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:06:42	FR0000120271	67,570	EUR	41	AQEU	OD_7wECVOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:06:51	FR0000120271	67,570	EUR	27	AQEU	OD_7wECXjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:03	FR0000120271	67,580	EUR	465	XPAR	OD_7wECatk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:08	FR0000120271	67,580	EUR	48	XPAR	OD_7wECcOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:16	FR0000120271	67,560	EUR	63	XPAR	OD_7wECeHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:18	FR0000120271	67,540	EUR	54	CEUX	OD_7wECecG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:18	FR0000120271	67,540	EUR	202	CEUX	OD_7wECecG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:21	FR0000120271	67,520	EUR	47	XPAR	OD_7wECfUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:30	FR0000120271	67,540	EUR	63	AQEU	OD_7wEChiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:33	FR0000120271	67,530	EUR	44	XPAR	OD_7wECgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:07:33	FR0000120271	67,530	EUR	19	XPAR	OD_7wECigu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:08:22	FR0000120271	67,540	EUR	347	XPAR	OD_7wECvHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:09:13	FR0000120271	67,620	EUR	450	XPAR	OD_7wED8ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:09:27	FR0000120271	67,620	EUR	64	XPAR	OD_7wEDCFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:09:29	FR0000120271	67,610	EUR	58	XPAR	OD_7wEDCrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:09:55	FR0000120271	67,630	EUR	158	CEUX	OD_7wEDJgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:09:55	FR0000120271	67,630	EUR	345	CEUX	OD_7wEDJgk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:09:55	FR0000120271	67,630	EUR	107	XPAR	OD_7wEDJgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:10:23	FR0000120271	67,630	EUR	272	XPAR	OD_7wEDQvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:10:38	FR0000120271	67,630	EUR	57	XPAR	OD_7wEDUhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:10:43	FR0000120271	67,620	EUR	56	CEUX	OD_7wEDW8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:10:43	FR0000120271	67,620	EUR	64	XPAR	OD_7wEDW9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:10:50	FR0000120271	67,610	EUR	101	CEUX	OD_7wEDXrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:10:50	FR0000120271	67,610	EUR	52	AQEU	OD_7wEDXrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:10:50	FR0000120271	67,610	EUR	79	TQEX	OD_7wEDXrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:09	FR0000120271	67,630	EUR	179	XPAR	OD_7wEDcmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:32	FR0000120271	67,620	EUR	45	AQEU	OD_7wEDinn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:32	FR0000120271	67,620	EUR	50	XPAR	OD_7wEDino-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:33	FR0000120271	67,610	EUR	55	CEUX	OD_7wEDj7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:35	FR0000120271	67,600	EUR	98	CEUX	OD_7wEDjg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:35	FR0000120271	67,600	EUR	157	XPAR	OD_7wEDjg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:53	FR0000120271	67,640	EUR	13	XPAR	OD_7wEDo8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:53	FR0000120271	67,640	EUR	57	XPAR	OD_7wEDo8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:11:53	FR0000120271	67,640	EUR	73	XPAR	OD_7wEDo8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:12:36	FR0000120271	67,680	EUR	57	TQEX	OD_7wEDzKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:12:39	FR0000120271	67,670	EUR	179	XPAR	OD_7wEE0ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:12:58	FR0000120271	67,660	EUR	232	CEUX	OD_7wEE5ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:14:05	FR0000120271	67,680	EUR	127	XPAR	OD_7wEEMhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:14:05	FR0000120271	67,680	EUR	43	XPAR	OD_7wEEMhq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:14:05	FR0000120271	67,680	EUR	560	XPAR	OD_7wEEMhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:14:37	FR0000120271	67,670	EUR	13	XPAR	OD_7wEEUq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:14:37	FR0000120271	67,670	EUR	13	XPAR	OD_7wEEUrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:14:37	FR0000120271	67,670	EUR	8	XPAR	OD_7wEEUtP-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:22:42	FR0000120271	67,570	EUR	196	XPAR	OD_7wEGWyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:23:04	FR0000120271	67,570	EUR	4	XPAR	OD_7wEGckp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:23:05	FR0000120271	67,570	EUR	87	XPAR	OD_7wEGd6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:23:07	FR0000120271	67,560	EUR	45	TQEX	OD_7wEGdbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:24:20	FR0000120271	67,560	EUR	352	XPAR	OD_7wEGwe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:24:20	FR0000120271	67,560	EUR	34	XPAR	OD_7wEGwe3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:24:20	FR0000120271	67,560	EUR	270	CEUX	OD_7wEGwe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:24:37	FR0000120271	67,560	EUR	184	CEUX	OD_7wEH17x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:25:29	FR0000120271	67,570	EUR	35	TQEX	OD_7wEHEUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:25:29	FR0000120271	67,570	EUR	13	TQEX	OD_7wEHEUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:25:29	FR0000120271	67,570	EUR	98	AQEU	OD_7wEHEUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:25:29	FR0000120271	67,570	EUR	7	AQEU	OD_7wEHEUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:25:29	FR0000120271	67,570	EUR	618	XPAR	OD_7wEHEUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:25:32	FR0000120271	67,550	EUR	71	CEUX	OD_7wEHFF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:25	FR0000120271	67,540	EUR	159	CEUX	OD_7wEHT1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:25	FR0000120271	67,540	EUR	94	AQEU	OD_7wEHT1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:25	FR0000120271	67,540	EUR	71	CEUX	OD_7wEHT1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:25	FR0000120271	67,540	EUR	192	XPAR	OD_7wEHT1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:25	FR0000120271	67,540	EUR	140	XPAR	OD_7wEHT1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:45	FR0000120271	67,540	EUR	55	AQEU	OD_7wEHYQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:46	FR0000120271	67,530	EUR	221	CEUX	OD_7wEHYTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:46	FR0000120271	67,530	EUR	210	XPAR	OD_7wEHYTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:26:46	FR0000120271	67,530	EUR	347	XPAR	OD_7wEHYTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:27:40	FR0000120271	67,540	EUR	91	AQEU	OD_7wEHmZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:27:55	FR0000120271	67,530	EUR	46	TQEX	OD_7wEHqVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:27:55	FR0000120271	67,530	EUR	339	CEUX	OD_7wEHqVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:27:55	FR0000120271	67,530	EUR	192	XPAR	OD_7wEHqVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:27:55	FR0000120271	67,530	EUR	179	XPAR	OD_7wEHqVS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:27:59	FR0000120271	67,530	EUR	13	CEUX	OD_7wEHrTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:27:59	FR0000120271	67,530	EUR	37	CEUX	OD_7wEHrTe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:28:13	FR0000120271	67,540	EUR	55	CEUX	OD_7wEHvBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:28:30	FR0000120271	67,550	EUR	58	CEUX	OD_7wEHxh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:28:58	FR0000120271	67,540	EUR	50	CEUX	OD_7wEI6wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:28:58	FR0000120271	67,540	EUR	275	XPAR	OD_7wEI6wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:28:58	FR0000120271	67,540	EUR	498	XPAR	OD_7wEI6wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:02	FR0000120271	67,530	EUR	88	CEUX	OD_7wEI7te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:05	FR0000120271	67,520	EUR	55	CEUX	OD_7wEI8et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:05	FR0000120271	67,520	EUR	342	XPAR	OD_7wEI8ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:14	FR0000120271	67,510	EUR	52	CEUX	OD_7wEIB3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:14	FR0000120271	67,510	EUR	46	TQEX	OD_7wEIB3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:14	FR0000120271	67,510	EUR	339	XPAR	OD_7wEIB3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:16	FR0000120271	67,500	EUR	89	CEUX	OD_7wEIBTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:29:21	FR0000120271	67,510	EUR	65	CEUX	OD_7wEICnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:00	FR0000120271	67,520	EUR	150	XPAR	OD_7wEIN7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:00	FR0000120271	67,520	EUR	496	XPAR	OD_7wEIN7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:00	FR0000120271	67,520	EUR	823	XPAR	OD_7wEIN7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:01	FR0000120271	67,510	EUR	64	CEUX	OD_7wEINFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:01	FR0000120271	67,510	EUR	50	AQEU	OD_7wEINFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:02	FR0000120271	67,500	EUR	474	CEUX	OD_7wEINVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:02	FR0000120271	67,500	EUR	49	TQEX	OD_7wEINXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:08	FR0000120271	67,520	EUR	50	AQEU	OD_7wEIP3V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:11	FR0000120271	67,520	EUR	51	CEUX	OD_7wEIPfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:11	FR0000120271	67,520	EUR	42	AQEU	OD_7wEIPlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:25	FR0000120271	67,560	EUR	384	XPAR	OD_7wElTZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:25	FR0000120271	67,560	EUR	215	XPAR	OD_7wElTZY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:33	FR0000120271	67,540	EUR	145	XPAR	OD_7wElVb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:33	FR0000120271	67,540	EUR	35	XPAR	OD_7wElVb2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:35	FR0000120271	67,520	EUR	52	XPAR	OD_7wElWCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:35	FR0000120271	67,520	EUR	188	XPAR	OD_7wElWCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:39	FR0000120271	67,510	EUR	51	TQEX	OD_7wElX4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:39	FR0000120271	67,510	EUR	67	CEUX	OD_7wElX4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:39	FR0000120271	67,510	EUR	10	CEUX	OD_7wElX4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:51	FR0000120271	67,560	EUR	102	XPAR	OD_7wElaQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:51	FR0000120271	67,560	EUR	317	XPAR	OD_7wElaQr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:30:52	FR0000120271	67,550	EUR	49	AQEU	OD_7wElaiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:08	FR0000120271	67,570	EUR	360	XPAR	OD_7wElefN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:20	FR0000120271	67,570	EUR	192	XPAR	OD_7wElhjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:20	FR0000120271	67,570	EUR	13	XPAR	OD_7wElhjG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:40	FR0000120271	67,690	EUR	1129	CEUX	OD_7wEln5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:40	FR0000120271	67,680	EUR	759	XPAR	OD_7wEln5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:43	FR0000120271	67,670	EUR	265	XPAR	OD_7wEln0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:45	FR0000120271	67,650	EUR	64	CEUX	OD_7wElobX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:31:49	FR0000120271	67,640	EUR	90	XPAR	OD_7wElpRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:01	FR0000120271	67,640	EUR	339	XPAR	OD_7wElsaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:01	FR0000120271	67,640	EUR	111	XPAR	OD_7wElsaQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:01	FR0000120271	67,630	EUR	1	CEUX	OD_7wElscA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:01	FR0000120271	67,630	EUR	76	CEUX	OD_7wElscA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:04	FR0000120271	67,610	EUR	141	CEUX	OD_7wEltAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:04	FR0000120271	67,610	EUR	89	XPAR	OD_7wEltAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:12	FR0000120271	67,590	EUR	120	XPAR	OD_7wEMKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:12	FR0000120271	67,590	EUR	199	AQEU	OD_7wEMKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:32	FR0000120271	67,600	EUR	1	TQEX	OD_7wEJ0U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:32	FR0000120271	67,600	EUR	116	TQEX	OD_7wEJ0U5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:32	FR0000120271	67,600	EUR	16	XPAR	OD_7wEJ0U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:32	FR0000120271	67,600	EUR	288	XPAR	OD_7wEJ0UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:32	FR0000120271	67,600	EUR	326	XPAR	OD_7wEJ0US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:35	FR0000120271	67,590	EUR	58	AQEU	OD_7wEJ1Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:35	FR0000120271	67,590	EUR	64	CEUX	OD_7wEJ1Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:36	FR0000120271	67,580	EUR	150	XPAR	OD_7wEJ1hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:36	FR0000120271	67,580	EUR	2	XPAR	OD_7wEJ1hv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:36	FR0000120271	67,580	EUR	28	XPAR	OD_7wEJ1Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:39	FR0000120271	67,580	EUR	12	CEUX	OD_7wEJ2HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:39	FR0000120271	67,580	EUR	42	CEUX	OD_7wEJ2Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:39	FR0000120271	67,580	EUR	173	CEUX	OD_7wEJ2Hi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:39	FR0000120271	67,580	EUR	145	CEUX	OD_7wEJ2Hi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:47	FR0000120271	67,570	EUR	64	CEUX	OD_7wEJ4Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:32:47	FR0000120271	67,570	EUR	119	XPAR	OD_7wEJ4M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:07	FR0000120271	67,610	EUR	37	TQEX	OD_7wEJ9mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:07	FR0000120271	67,610	EUR	12	TQEX	OD_7wEJ9mR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:07	FR0000120271	67,610	EUR	150	XPAR	OD_7wEJ9mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:07	FR0000120271	67,610	EUR	660	XPAR	OD_7wEJ9mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:09	FR0000120271	67,600	EUR	55	AQEU	OD_7wEJAK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:28	FR0000120271	67,640	EUR	192	XPAR	OD_7wEJFAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:28	FR0000120271	67,640	EUR	407	XPAR	OD_7wEJFAR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:39	FR0000120271	67,630	EUR	164	AQEU	OD_7wEJI6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:42	FR0000120271	67,620	EUR	150	XPAR	OD_7wEJIlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:33:55	FR0000120271	67,650	EUR	187	XPAR	OD_7wEJMDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:34:19	FR0000120271	67,680	EUR	606	XPAR	OD_7wEJSKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:34:28	FR0000120271	67,640	EUR	475	XPAR	OD_7wEJUkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:34:44	FR0000120271	67,650	EUR	127	AQEU	OD_7wEJZ0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:34:45	FR0000120271	67,640	EUR	288	XPAR	OD_7wEJZBD-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:03	FR0000120271	67,320	EUR	152	CEUX	OD_7wEKOaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:14	FR0000120271	67,330	EUR	44	CEUX	OD_7wEKReU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:16	FR0000120271	67,320	EUR	51	XPAR	OD_7wEKS0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:19	FR0000120271	67,310	EUR	57	CEUX	OD_7wEKSo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:25	FR0000120271	67,300	EUR	48	TQEX	OD_7wEKUNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:25	FR0000120271	67,300	EUR	203	XPAR	OD_7wEKUNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:25	FR0000120271	67,300	EUR	58	CEUX	OD_7wEKUNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:28	FR0000120271	67,290	EUR	152	XPAR	OD_7wEKV4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:34	FR0000120271	67,270	EUR	51	CEUX	OD_7wEKWgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:37	FR0000120271	67,270	EUR	136	XPAR	OD_7wEKXYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:43	FR0000120271	67,270	EUR	51	CEUX	OD_7wEKYyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:45	FR0000120271	67,260	EUR	67	XPAR	OD_7wEKZZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:38:58	FR0000120271	67,290	EUR	58	AQEU	OD_7wEKctv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:02	FR0000120271	67,280	EUR	237	XPAR	OD_7wEke8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:02	FR0000120271	67,270	EUR	58	CEUX	OD_7wEke9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:10	FR0000120271	67,260	EUR	113	CEUX	OD_7wEKgBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:10	FR0000120271	67,260	EUR	195	XPAR	OD_7wEKgBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:26	FR0000120271	67,250	EUR	209	XPAR	OD_7wEKxlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:56	FR0000120271	67,280	EUR	402	XPAR	OD_7wEKs7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:57	FR0000120271	67,260	EUR	44	TQEX	OD_7wEKsRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:39:57	FR0000120271	67,260	EUR	179	XPAR	OD_7wEKsRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:03	FR0000120271	67,250	EUR	57	AQEU	OD_7wEKtnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:03	FR0000120271	67,240	EUR	57	CEUX	OD_7wEKtqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:03	FR0000120271	67,240	EUR	60	XPAR	OD_7wEKtqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:15	FR0000120271	67,260	EUR	119	XPAR	OD_7wEKwwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:35	FR0000120271	67,300	EUR	5	XPAR	OD_7wEL2BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:35	FR0000120271	67,300	EUR	323	XPAR	OD_7wEL2BL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:37	FR0000120271	67,290	EUR	56	AQEU	OD_7wEL2ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:40	FR0000120271	67,280	EUR	60	XPAR	OD_7wEL3Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:49	FR0000120271	67,260	EUR	76	XPAR	OD_7wEL5kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:49	FR0000120271	67,260	EUR	13	XPAR	OD_7wEL5kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:40:55	FR0000120271	67,250	EUR	134	XPAR	OD_7wEL7Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:41:05	FR0000120271	67,250	EUR	27	TQEX	OD_7wELA69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:41:05	FR0000120271	67,250	EUR	715	CEUX	OD_7wELA69-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:41:05	FR0000120271	67,250	EUR	22	TQEX	OD_7wELA6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:02	FR0000120271	67,300	EUR	645	XPAR	OD_7wELOyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:02	FR0000120271	67,300	EUR	399	XPAR	OD_7wELOym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:13	FR0000120271	67,300	EUR	58	CEUX	OD_7wELRcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:13	FR0000120271	67,300	EUR	375	CEUX	OD_7wELRcq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:20	FR0000120271	67,290	EUR	149	XPAR	OD_7wELTaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:32	FR0000120271	67,310	EUR	239	XPAR	OD_7wELWn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:43	FR0000120271	67,310	EUR	223	XPAR	OD_7wELZQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:59	FR0000120271	67,300	EUR	156	AQEU	OD_7wELdfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:42:59	FR0000120271	67,300	EUR	75	XPAR	OD_7wELdfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:00	FR0000120271	67,280	EUR	133	AQEU	OD_7wELdpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:05	FR0000120271	67,280	EUR	80	AQEU	OD_7wELfAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:05	FR0000120271	67,270	EUR	58	CEUX	OD_7wELfEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:05	FR0000120271	67,270	EUR	194	XPAR	OD_7wELfF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:05	FR0000120271	67,270	EUR	24	TQEX	OD_7wELfKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:06	FR0000120271	67,270	EUR	19	TQEX	OD_7wELfPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:06	FR0000120271	67,270	EUR	1	TQEX	OD_7wELfPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:08	FR0000120271	67,260	EUR	287	CEUX	OD_7wELg25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:08	FR0000120271	67,250	EUR	104	XPAR	OD_7wELg2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:16	FR0000120271	67,250	EUR	57	CEUX	OD_7wELi75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:21	FR0000120271	67,240	EUR	134	XPAR	OD_7wELjO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:43:23	FR0000120271	67,240	EUR	51	CEUX	OD_7wELk0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:44:26	FR0000120271	67,320	EUR	192	XPAR	OD_7wEM0H3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:44:26	FR0000120271	67,320	EUR	367	XPAR	OD_7wEM0H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:44:26	FR0000120271	67,320	EUR	107	XPAR	OD_7wEM0H4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:44:26	FR0000120271	67,320	EUR	256	XPAR	OD_7wEM0H4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:44:43	FR0000120271	67,390	EUR	79	TQEX	OD_7wEM4gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:44:43	FR0000120271	67,390	EUR	340	XPAR	OD_7wEM4gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:45:11	FR0000120271	67,420	EUR	398	XPAR	OD_7wEMC62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:45:18	FR0000120271	67,410	EUR	104	XPAR	OD_7wEMDqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:45:33	FR0000120271	67,430	EUR	817	CEUX	OD_7wEMHpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:45:35	FR0000120271	67,420	EUR	236	XPAR	OD_7wEMIKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:02	FR0000120271	67,450	EUR	45	TQEX	OD_7wEMPML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:02	FR0000120271	67,440	EUR	457	XPAR	OD_7wEMPMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:08	FR0000120271	67,430	EUR	16	XPAR	OD_7wEMQIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:08	FR0000120271	67,430	EUR	44	XPAR	OD_7wEMQIu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:11	FR0000120271	67,420	EUR	93	AQEU	OD_7wEMRjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:13	FR0000120271	67,410	EUR	2	CEUX	OD_7wEMSED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:13	FR0000120271	67,410	EUR	49	CEUX	OD_7wEMSEE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:13	FR0000120271	67,410	EUR	59	XPAR	OD_7wEMSEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:15	FR0000120271	67,400	EUR	214	CEUX	OD_7wEMSZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:22	FR0000120271	67,410	EUR	162	XPAR	OD_7wEMUNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:26	FR0000120271	67,400	EUR	64	CEUX	OD_7wEMVd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:26	FR0000120271	67,390	EUR	59	XPAR	OD_7wEMVf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:28	FR0000120271	67,380	EUR	59	XPAR	OD_7wEMW5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:49	FR0000120271	67,330	EUR	56	CEUX	OD_7wEMbZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:46:49	FR0000120271	67,330	EUR	59	XPAR	OD_7wEMbZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:02	FR0000120271	67,340	EUR	340	XPAR	OD_7wEMf0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:03	FR0000120271	67,330	EUR	118	XPAR	OD_7wEMf7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:04	FR0000120271	67,320	EUR	19	CEUX	OD_7wEMfUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:04	FR0000120271	67,320	EUR	47	CEUX	OD_7wEMfUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:04	FR0000120271	67,320	EUR	42	CEUX	OD_7wEMfUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:12	FR0000120271	67,310	EUR	94	CEUX	OD_7wEMhU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:28	FR0000120271	67,310	EUR	50	XPAR	OD_7wEMei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:53	FR0000120271	67,330	EUR	100	AQEU	OD_7wEMs81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:53	FR0000120271	67,330	EUR	623	XPAR	OD_7wEMs8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:55	FR0000120271	67,310	EUR	45	TQEX	OD_7wEMsIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:47:55	FR0000120271	67,310	EUR	80	XPAR	OD_7wEMsIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:12	FR0000120271	67,330	EUR	147	XPAR	OD_7wEMxAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:23	FR0000120271	67,350	EUR	158	XPAR	OD_7wEMzsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:23	FR0000120271	67,350	EUR	79	XPAR	OD_7wEMzsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:27	FR0000120271	67,340	EUR	103	AQEU	OD_7wEN0xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:28	FR0000120271	67,330	EUR	59	XPAR	OD_7wEN1Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:30	FR0000120271	67,320	EUR	390	CEUX	OD_7wEN1oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:30	FR0000120271	67,320	EUR	53	CEUX	OD_7wEN1oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:35	FR0000120271	67,310	EUR	101	CEUX	OD_7wEN38R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:35	FR0000120271	67,310	EUR	74	XPAR	OD_7wEN38e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:44	FR0000120271	67,300	EUR	56	CEUX	OD_7wEN5JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:46	FR0000120271	67,290	EUR	88	XPAR	OD_7wEN64s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:46	FR0000120271	67,290	EUR	44	TQEX	OD_7wEN6Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:56	FR0000120271	67,320	EUR	71	AQEU	OD_7wEN8aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:48:59	FR0000120271	67,320	EUR	25	AQEU	OD_7wEN9Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:49:05	FR0000120271	67,310	EUR	310	XPAR	OD_7wENAmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:49:43	FR0000120271	67,370	EUR	129	XPAR	OD_7wENKrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:49:43	FR0000120271	67,370	EUR	416	XPAR	OD_7wENKrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:49:48	FR0000120271	67,360	EUR	404	CEUX	OD_7wENLyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:49:49	FR0000120271	67,350	EUR	122	XPAR	OD_7wENMRj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:56:49	FR0000120271	67,340	EUR	218	CEUX	OD_7wEP7is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:56:53	FR0000120271	67,340	EUR	155	CEUX	OD_7wEP8Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:57:05	FR0000120271	67,330	EUR	224	CEUX	OD_7wEPBhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:57:05	FR0000120271	67,330	EUR	75	XPAR	OD_7wEPBhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:57:06	FR0000120271	67,310	EUR	63	CEUX	OD_7wEPC7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:57:26	FR0000120271	67,350	EUR	30	AQEU	OD_7wEPHFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:57:26	FR0000120271	67,350	EUR	65	AQEU	OD_7wEPHFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:05	FR0000120271	67,350	EUR	19	AQEU	OD_7wEPRNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:05	FR0000120271	67,370	EUR	885	XPAR	OD_7wEPRNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:05	FR0000120271	67,340	EUR	54	CEUX	OD_7wEPRNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:16	FR0000120271	67,330	EUR	266	CEUX	OD_7wEPUAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:16	FR0000120271	67,330	EUR	45	TQEX	OD_7wEPUAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:16	FR0000120271	67,330	EUR	112	XPAR	OD_7wEPUAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:38	FR0000120271	67,350	EUR	212	XPAR	OD_7wEPZs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:43	FR0000120271	67,330	EUR	59	CEUX	OD_7wEPb8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:43	FR0000120271	67,330	EUR	150	XPAR	OD_7wEPb9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:43	FR0000120271	67,330	EUR	49	XPAR	OD_7wEPb9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:45	FR0000120271	67,330	EUR	75	XPAR	OD_7wEPbsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:58:49	FR0000120271	67,320	EUR	139	CEUX	OD_7wEPcjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:59:49	FR0000120271	67,390	EUR	44	TQEX	OD_7wEPsKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:59:49	FR0000120271	67,390	EUR	388	XPAR	OD_7wEPsKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 15:59:49	FR0000120271	67,390	EUR	539	XPAR	OD_7wEPsKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:01	FR0000120271	67,390	EUR	292	XPAR	OD_7wEPvet-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:02	FR0000120271	67,380	EUR	488	CEUX	OD_7wEPvim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:02	FR0000120271	67,380	EUR	14	AQEU	OD_7wEPvin-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:02	FR0000120271	67,380	EUR	128	AQEU	OD_7wEPvio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:20	FR0000120271	67,360	EUR	66	CEUX	OD_7wEQ0cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:20	FR0000120271	67,360	EUR	104	XPAR	OD_7wEQ0ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:32	FR0000120271	67,350	EUR	132	CEUX	OD_7wEQ3hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:32	FR0000120271	67,350	EUR	309	XPAR	OD_7wEQ3hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:33	FR0000120271	67,330	EUR	89	CEUX	OD_7wEQ3ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:33	FR0000120271	67,320	EUR	155	XPAR	OD_7wEQ3zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:40	FR0000120271	67,290	EUR	51	CEUX	OD_7wEQ5c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:40	FR0000120271	67,290	EUR	69	XPAR	OD_7wEQ5cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:51	FR0000120271	67,290	EUR	59	CEUX	OD_7wEQ8TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:53	FR0000120271	67,280	EUR	44	TQEX	OD_7wEQ91E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:00:53	FR0000120271	67,280	EUR	86	XPAR	OD_7wEQ91U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:14	FR0000120271	67,310	EUR	448	XPAR	OD_7wEQEZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:24	FR0000120271	67,290	EUR	120	XPAR	OD_7wEQH7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:33	FR0000120271	67,280	EUR	189	XPAR	OD_7wEQJY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:33	FR0000120271	67,280	EUR	125	AQEU	OD_7wEQJaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:37	FR0000120271	67,260	EUR	59	CEUX	OD_7wEQKei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:44	FR0000120271	67,250	EUR	135	XPAR	OD_7wEQMKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:44	FR0000120271	67,250	EUR	3	XPAR	OD_7wEQMKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:53	FR0000120271	67,240	EUR	261	CEUX	OD_7wEQOoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:53	FR0000120271	67,240	EUR	48	CEUX	OD_7wEQOoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:53	FR0000120271	67,240	EUR	4	XPAR	OD_7wEQOou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:01:53	FR0000120271	67,240	EUR	4	XPAR	OD_7wEQOoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:33	FR0000120271	67,260	EUR	476	XPAR	OD_7wEQZA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:33	FR0000120271	67,260	EUR	76	XPAR	OD_7wEQZA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:34	FR0000120271	67,240	EUR	63	AQEU	OD_7wEQZFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:34	FR0000120271	67,240	EUR	44	TQEX	OD_7wEQZP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:35	FR0000120271	67,230	EUR	473	XPAR	OD_7wEQZcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:35	FR0000120271	67,230	EUR	118	CEUX	OD_7wEQZd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:58	FR0000120271	67,230	EUR	137	XPAR	OD_7wEQfjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:58	FR0000120271	67,240	EUR	31	TQEX	OD_7wEQfjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:02:58	FR0000120271	67,240	EUR	17	TQEX	OD_7wEQfjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:03	FR0000120271	67,230	EUR	23	XPAR	OD_7wEQgyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:03	FR0000120271	67,230	EUR	146	XPAR	OD_7wEQgyG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:03	FR0000120271	67,230	EUR	141	XPAR	OD_7wEQgyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:03	FR0000120271	67,220	EUR	309	CEUX	OD_7wEQgyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:03	FR0000120271	67,220	EUR	97	AQEU	OD_7wEQgzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:03	FR0000120271	67,220	EUR	2	AQEU	OD_7wEQgzs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:03	FR0000120271	67,220	EUR	1	AQEU	OD_7wEQgzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:13	FR0000120271	67,220	EUR	20	AQEU	OD_7wEQiN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:20	FR0000120271	67,220	EUR	276	XPAR	OD_7wEQIKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:22	FR0000120271	67,210	EUR	207	CEUX	OD_7wEQIlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:24	FR0000120271	67,210	EUR	139	CEUX	OD_7wEQmIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:31	FR0000120271	67,210	EUR	52	CEUX	OD_7wEQo3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:39	FR0000120271	67,200	EUR	51	CEUX	OD_7wEQqEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:39	FR0000120271	67,200	EUR	86	XPAR	OD_7wEQqEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:46	FR0000120271	67,190	EUR	52	CEUX	OD_7wEQs5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:49	FR0000120271	67,180	EUR	213	XPAR	OD_7wEQsxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:49	FR0000120271	67,180	EUR	165	XPAR	OD_7wEQsxG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:53	FR0000120271	67,180	EUR	59	CEUX	OD_7wEQu1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:03:53	FR0000120271	67,170	EUR	121	XPAR	OD_7wEQu2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:08	FR0000120271	67,170	EUR	160	XPAR	OD_7wEQxmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:08	FR0000120271	67,170	EUR	43	XPAR	OD_7wEQxmc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:15	FR0000120271	67,170	EUR	140	XPAR	OD_7wEQzgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:15	FR0000120271	67,170	EUR	46	TQEX	OD_7wEQzgB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:16	FR0000120271	67,160	EUR	65	CEUX	OD_7wEQzpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:16	FR0000120271	67,150	EUR	78	XPAR	OD_7wEQzpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:17	FR0000120271	67,160	EUR	52	CEUX	OD_7wER0Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:04:28	FR0000120271	67,170	EUR	125	XPAR	OD_7wER31F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:05:20	FR0000120271	67,220	EUR	39	CEUX	OD_7wERGWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:05:20	FR0000120271	67,220	EUR	364	CEUX	OD_7wERGWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:05:20	FR0000120271	67,220	EUR	192	XPAR	OD_7wERGWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:05:20	FR0000120271	67,220	EUR	353	XPAR	OD_7wERGWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:05:22	FR0000120271	67,210	EUR	79	CEUX	OD_7wERH4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:05:31	FR0000120271	67,230	EUR	60	CEUX	OD_7wERJNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:00	FR0000120271	67,260	EUR	77	AQEU	OD_7wERQqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:00	FR0000120271	67,250	EUR	148	XPAR	OD_7wERR47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:00	FR0000120271	67,250	EUR	406	XPAR	OD_7wERR48-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:00	FR0000120271	67,250	EUR	318	XPAR	OD_7wERR48-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:04	FR0000120271	67,250	EUR	52	AQEU	OD_7wERRy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:29	FR0000120271	67,300	EUR	82	TQEX	OD_7wERYcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:37	FR0000120271	67,290	EUR	499	XPAR	OD_7wERdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:40	FR0000120271	67,280	EUR	459	CEUX	OD_7wERbNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:43	FR0000120271	67,270	EUR	171	XPAR	OD_7wERc8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:48	FR0000120271	67,260	EUR	31	XPAR	OD_7wERdXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:49	FR0000120271	67,260	EUR	47	CEUX	OD_7wERdb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:49	FR0000120271	67,260	EUR	96	XPAR	OD_7wERdb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:49	FR0000120271	67,260	EUR	13	XPAR	OD_7wERdb1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:57	FR0000120271	67,250	EUR	60	CEUX	OD_7wERfg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:57	FR0000120271	67,250	EUR	55	AQEU	OD_7wERfg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:06:57	FR0000120271	67,240	EUR	63	XPAR	OD_7wERfgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:07:00	FR0000120271	67,230	EUR	109	XPAR	OD_7wERgbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:07:05	FR0000120271	67,220	EUR	60	CEUX	OD_7wERhqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:07:06	FR0000120271	67,200	EUR	62	XPAR	OD_7wERi25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:08:17	FR0000120271	67,270	EUR	460	CEUX	OD_7wES02g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:08:20	FR0000120271	67,260	EUR	114	XPAR	OD_7wES1Sh-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:16:23	FR0000120271	67,280	EUR	192	CEUX	OD_7wEU2vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:16:25	FR0000120271	67,280	EUR	200	CEUX	OD_7wEU3Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:16:25	FR0000120271	67,280	EUR	288	XPAR	OD_7wEU3Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:16:25	FR0000120271	67,280	EUR	337	XPAR	OD_7wEU3Yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:00	FR0000120271	67,310	EUR	226	AQEU	OD_7wEUCXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:00	FR0000120271	67,300	EUR	73	TQEX	OD_7wEUCbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:00	FR0000120271	67,300	EUR	452	XPAR	OD_7wEUCbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:06	FR0000120271	67,290	EUR	93	XPAR	OD_7wEUEA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:07	FR0000120271	67,290	EUR	80	XPAR	OD_7wEUEVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:30	FR0000120271	67,280	EUR	421	CEUX	OD_7wEUKUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:30	FR0000120271	67,280	EUR	265	XPAR	OD_7wEUKUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:30	FR0000120271	67,280	EUR	64	AQEU	OD_7wEUKVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:35	FR0000120271	67,260	EUR	54	XPAR	OD_7wEULn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:45	FR0000120271	67,250	EUR	62	CEUX	OD_7wEUOLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:45	FR0000120271	67,250	EUR	64	AQEU	OD_7wEUOR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:46	FR0000120271	67,240	EUR	66	XPAR	OD_7wEUOcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:48	FR0000120271	67,230	EUR	57	CEUX	OD_7wEUP9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:48	FR0000120271	67,230	EUR	146	XPAR	OD_7wEUP9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:17:55	FR0000120271	67,210	EUR	53	XPAR	OD_7wEURt4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:18:18	FR0000120271	67,200	EUR	253	XPAR	OD_7wEUWzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:18:19	FR0000120271	67,190	EUR	63	CEUX	OD_7wEUXH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:18:19	FR0000120271	67,200	EUR	71	AQEU	OD_7wEUXH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:00	FR0000120271	67,200	EUR	345	XPAR	OD_7wEUhvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:14	FR0000120271	67,200	EUR	64	AQEU	OD_7wEUIbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:16	FR0000120271	67,190	EUR	163	XPAR	OD_7wEUIuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:16	FR0000120271	67,190	EUR	167	XPAR	OD_7wEUIuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:20	FR0000120271	67,190	EUR	443	CEUX	OD_7wEUnAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:32	FR0000120271	67,180	EUR	33	TQEX	OD_7wEUqFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:42	FR0000120271	67,180	EUR	58	CEUX	OD_7wEUsqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:42	FR0000120271	67,180	EUR	169	XPAR	OD_7wEUsqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:42	FR0000120271	67,180	EUR	15	TQEX	OD_7wEUssO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:45	FR0000120271	67,180	EUR	296	XPAR	OD_7wEUtTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:52	FR0000120271	67,170	EUR	50	CEUX	OD_7wEUwtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:19:53	FR0000120271	67,160	EUR	63	XPAR	OD_7wEUvZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:05	FR0000120271	67,210	EUR	148	XPAR	OD_7wEUymv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:19	FR0000120271	67,180	EUR	49	TQEX	OD_7wEV2OY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:21	FR0000120271	67,170	EUR	63	XPAR	OD_7wEV2vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:30	FR0000120271	67,170	EUR	117	XPAR	OD_7wEV5AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:32	FR0000120271	67,170	EUR	74	AQEU	OD_7wEV5ln3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:38	FR0000120271	67,160	EUR	95	XPAR	OD_7wEV7L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:43	FR0000120271	67,160	EUR	84	XPAR	OD_7wEV8hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:52	FR0000120271	67,200	EUR	106	XPAR	OD_7wEVB4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:58	FR0000120271	67,180	EUR	213	CEUX	OD_7wEVCgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:20:58	FR0000120271	67,180	EUR	117	CEUX	OD_7wEVCgU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:01	FR0000120271	67,170	EUR	74	XPAR	OD_7wEVDFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:04	FR0000120271	67,160	EUR	63	XPAR	OD_7wEVE4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:13	FR0000120271	67,180	EUR	126	CEUX	OD_7wEVGQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:26	FR0000120271	67,170	EUR	53	XPAR	OD_7wEVJmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:33	FR0000120271	67,160	EUR	253	XPAR	OD_7wEVLf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:36	FR0000120271	67,160	EUR	50	CEUX	OD_7wEVMJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:41	FR0000120271	67,150	EUR	64	XPAR	OD_7wEVNhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:44	FR0000120271	67,140	EUR	63	XPAR	OD_7wEVO9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:21:48	FR0000120271	67,140	EUR	50	CEUX	OD_7wEVPY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:22:09	FR0000120271	67,140	EUR	211	XPAR	OD_7wEVV4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:22:42	FR0000120271	67,160	EUR	233	XPAR	OD_7wEVddW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:00	FR0000120271	67,160	EUR	67	TQEX	OD_7wEViBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:27	FR0000120271	67,180	EUR	570	XPAR	OD_7wEVpDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:32	FR0000120271	67,170	EUR	117	XPAR	OD_7wEVqjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:47	FR0000120271	67,150	EUR	334	CEUX	OD_7wEVuZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:47	FR0000120271	67,150	EUR	63	XPAR	OD_7wEVuZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:48	FR0000120271	67,140	EUR	213	CEUX	OD_7wEVuoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:56	FR0000120271	67,130	EUR	98	AQEU	OD_7wEVwxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:56	FR0000120271	67,130	EUR	127	XPAR	OD_7wEVwxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:59	FR0000120271	67,120	EUR	96	CEUX	OD_7wEVxb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:23:59	FR0000120271	67,120	EUR	122	CEUX	OD_7wEVxb5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:24:26	FR0000120271	67,120	EUR	183	XPAR	OD_7wEW4ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:24:40	FR0000120271	67,100	EUR	247	XPAR	OD_7wEW8Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:24:57	FR0000120271	67,100	EUR	327	XPAR	OD_7wEWCp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:25:27	FR0000120271	67,120	EUR	304	XPAR	OD_7wEWKXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:25:35	FR0000120271	67,110	EUR	68	XPAR	OD_7wEWMjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:25:43	FR0000120271	67,100	EUR	60	AQEU	OD_7wEWOhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:25:43	FR0000120271	67,090	EUR	57	CEUX	OD_7wEWOha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:25:43	FR0000120271	67,090	EUR	78	XPAR	OD_7wEWOhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:02	FR0000120271	67,080	EUR	226	CEUX	OD_7wEWTcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:02	FR0000120271	67,080	EUR	54	CEUX	OD_7wEWTcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:02	FR0000120271	67,080	EUR	70	TQEX	OD_7wEWTcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:03	FR0000120271	67,080	EUR	91	CEUX	OD_7wEWTqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:05	FR0000120271	67,070	EUR	90	XPAR	OD_7wEWUXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:05	FR0000120271	67,080	EUR	58	AQEU	OD_7wEWUXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:43	FR0000120271	67,110	EUR	288	XPAR	OD_7wEWeJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:43	FR0000120271	67,110	EUR	209	XPAR	OD_7wEWeJa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:43	FR0000120271	67,110	EUR	123	XPAR	OD_7wEWeJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:48	FR0000120271	67,100	EUR	59	AQEU	OD_7wEWfY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:48	FR0000120271	67,090	EUR	28	CEUX	OD_7wEWfY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:55	FR0000120271	67,090	EUR	56	XPAR	OD_7wEWhJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:26:59	FR0000120271	67,090	EUR	30	CEUX	OD_7wEWiQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:00	FR0000120271	67,080	EUR	135	XPAR	OD_7wEWig6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:00	FR0000120271	67,080	EUR	217	CEUX	OD_7wEWig7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:13	FR0000120271	67,070	EUR	53	CEUX	OD_7wEWmCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:14	FR0000120271	67,060	EUR	96	XPAR	OD_7wEWmOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:14	FR0000120271	67,060	EUR	50	XPAR	OD_7wEWmRc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:47	FR0000120271	67,050	EUR	192	XPAR	OD_7wEWuql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:47	FR0000120271	67,050	EUR	22	XPAR	OD_7wEWuqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:53	FR0000120271	67,050	EUR	67	CEUX	OD_7wEWwQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:53	FR0000120271	67,050	EUR	47	TQEX	OD_7wEWwQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:55	FR0000120271	67,040	EUR	135	CEUX	OD_7wEWx24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:55	FR0000120271	67,040	EUR	192	XPAR	OD_7wEWx28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:55	FR0000120271	67,040	EUR	12	XPAR	OD_7wEWx29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:55	FR0000120271	67,040	EUR	22	XPAR	OD_7wEWx2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:27:59	FR0000120271	67,030	EUR	101	XPAR	OD_7wEWy13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:28:26	FR0000120271	67,040	EUR	95	AQEU	OD_7wEX56G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:28:27	FR0000120271	67,030	EUR	53	CEUX	OD_7wEX5HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:28:27	FR0000120271	67,030	EUR	67	XPAR	OD_7wEX5HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:28:29	FR0000120271	67,020	EUR	116	CEUX	OD_7wEX5ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:28:57	FR0000120271	67,030	EUR	58	CEUX	OD_7wEXDIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:28:57	FR0000120271	67,030	EUR	302	XPAR	OD_7wEXDId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:28:57	FR0000120271	67,030	EUR	228	XPAR	OD_7wEXDIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:29:09	FR0000120271	67,020	EUR	32	CEUX	OD_7wEXGCn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:29:09	FR0000120271	67,020	EUR	227	XPAR	OD_7wEXGCn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:29:09	FR0000120271	67,020	EUR	59	CEUX	OD_7wEXGfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:29:40	FR0000120271	67,040	EUR	286	XPAR	OD_7w

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:39:43	FR0000120271	67,190	EUR	64	AQEU	OD_7wEZv67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:39:43	FR0000120271	67,190	EUR	18	AQEU	OD_7wEZv68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:39:45	FR0000120271	67,180	EUR	52	CEUX	OD_7wEZvrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:39:47	FR0000120271	67,180	EUR	43	TQEX	OD_7wEZwI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:17	FR0000120271	67,190	EUR	132	XPAR	OD_7wEa42z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:17	FR0000120271	67,190	EUR	381	XPAR	OD_7wEa42z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:28	FR0000120271	67,180	EUR	95	AQEU	OD_7wEa70j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:29	FR0000120271	67,180	EUR	56	AQEU	OD_7wEa79p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:29	FR0000120271	67,180	EUR	65	XPAR	OD_7wEa79u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:36	FR0000120271	67,170	EUR	51	CEUX	OD_7wEa8zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:36	FR0000120271	67,170	EUR	77	XPAR	OD_7wEa8zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:39	FR0000120271	67,160	EUR	214	CEUX	OD_7wEa9t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:54	FR0000120271	67,150	EUR	56	CEUX	OD_7wEaDaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:40:54	FR0000120271	67,150	EUR	76	XPAR	OD_7wEaDaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:41:16	FR0000120271	67,170	EUR	168	XPAR	OD_7wEaJN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:41:16	FR0000120271	67,170	EUR	124	XPAR	OD_7wEaJN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:41:23	FR0000120271	67,170	EUR	10	XPAR	OD_7wEaLCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:41:39	FR0000120271	67,180	EUR	18	XPAR	OD_7wEaPM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:41:54	FR0000120271	67,200	EUR	487	XPAR	OD_7wEaTKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:41:54	FR0000120271	67,190	EUR	121	AQEU	OD_7wEaTM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:42:18	FR0000120271	67,180	EUR	332	CEUX	OD_7wEaZWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:42:18	FR0000120271	67,180	EUR	208	XPAR	OD_7wEaZWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:42:28	FR0000120271	67,170	EUR	88	CEUX	OD_7wEacBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:42:28	FR0000120271	67,170	EUR	68	AQEU	OD_7wEacBw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:42:28	FR0000120271	67,170	EUR	52	TQEX	OD_7wEacBw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:42:37	FR0000120271	67,160	EUR	56	CEUX	OD_7wEaeQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:42:37	FR0000120271	67,160	EUR	98	XPAR	OD_7wEaeR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:43:09	FR0000120271	67,180	EUR	469	XPAR	OD_7wEamvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:43:27	FR0000120271	67,160	EUR	87	XPAR	OD_7wEaras-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:44:21	FR0000120271	67,180	EUR	96	XPAR	OD_7wEb5UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:44:21	FR0000120271	67,180	EUR	461	XPAR	OD_7wEb5UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:44:46	FR0000120271	67,180	EUR	631	CEUX	OD_7wEbC6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:44:46	FR0000120271	67,180	EUR	73	TQEX	OD_7wEbC6r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:44:46	FR0000120271	67,180	EUR	446	XPAR	OD_7wEbC6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:14	FR0000120271	67,170	EUR	56	CEUX	OD_7wEbJJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:14	FR0000120271	67,170	EUR	93	XPAR	OD_7wEbJJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:16	FR0000120271	67,160	EUR	317	XPAR	OD_7wEbJog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:21	FR0000120271	67,160	EUR	19	CEUX	OD_7wEbLBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:38	FR0000120271	67,160	EUR	29	AQEU	OD_7wEbPSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:38	FR0000120271	67,160	EUR	86	CEUX	OD_7wEbPSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:38	FR0000120271	67,160	EUR	7	AQEU	OD_7wEbPSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:45:39	FR0000120271	67,160	EUR	11	AQEU	OD_7wEbPnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:46:45	FR0000120271	67,190	EUR	46	TQEX	OD_7wEbh1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:46:45	FR0000120271	67,190	EUR	302	CEUX	OD_7wEbh1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:46:45	FR0000120271	67,190	EUR	119	CEUX	OD_7wEbh1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:46:45	FR0000120271	67,190	EUR	357	XPAR	OD_7wEbh22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:46:45	FR0000120271	67,190	EUR	288	XPAR	OD_7wEbh23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:46:50	FR0000120271	67,180	EUR	55	CEUX	OD_7wEbiQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:46:56	FR0000120271	67,170	EUR	422	XPAR	OD_7wEbjkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:47:03	FR0000120271	67,160	EUR	55	CEUX	OD_7wEbleZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:47:03	FR0000120271	67,160	EUR	49	AQEU	OD_7wEblea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:47:05	FR0000120271	67,170	EUR	192	XPAR	OD_7wEbm8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:47:05	FR0000120271	67,170	EUR	30	XPAR	OD_7wEbm8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:47:37	FR0000120271	67,170	EUR	118	XPAR	OD_7wEbubo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:47:37	FR0000120271	67,160	EUR	61	CEUX	OD_7wEbuc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:48:08	FR0000120271	67,170	EUR	43	TQEX	OD_7wEc2VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:49:28	FR0000120271	67,190	EUR	531	XPAR	OD_7wEcNP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:49:28	FR0000120271	67,190	EUR	676	XPAR	OD_7wEcNP2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:49:45	FR0000120271	67,190	EUR	744	CEUX	OD_7wEcRnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:49:45	FR0000120271	67,190	EUR	46	TQEX	OD_7wEcRnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:49:45	FR0000120271	67,190	EUR	70	AQEU	OD_7wEcRq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:49:52	FR0000120271	67,190	EUR	66	CEUX	OD_7wEcTiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:49:59	FR0000120271	67,190	EUR	31	AQEU	OD_7wEcVNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:50:17	FR0000120271	67,190	EUR	60	CEUX	OD_7wEca3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:50:17	FR0000120271	67,190	EUR	192	XPAR	OD_7wEcaAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:50:17	FR0000120271	67,190	EUR	650	XPAR	OD_7wEcaAc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:50:21	FR0000120271	67,180	EUR	82	AQEU	OD_7wEcbHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:50:24	FR0000120271	67,170	EUR	192	XPAR	OD_7wEcbz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:50:24	FR0000120271	67,170	EUR	93	CEUX	OD_7wEcbz8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:51:06	FR0000120271	67,170	EUR	79	XPAR	OD_7wEcmq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:51:06	FR0000120271	67,170	EUR	151	XPAR	OD_7wEcmqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:51:06	FR0000120271	67,160	EUR	60	AQEU	OD_7wEcmtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:51:06	FR0000120271	67,160	EUR	50	CEUX	OD_7wEcmtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:51:08	FR0000120271	67,150	EUR	219	CEUX	OD_7wEcnTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:51:13	FR0000120271	67,130	EUR	397	XPAR	OD_7wEcogl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:52:27	FR0000120271	67,170	EUR	130	CEUX	OD_7wEd7uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:52:27	FR0000120271	67,170	EUR	76	TQEX	OD_7wEd7uz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:52:27	FR0000120271	67,170	EUR	253	CEUX	OD_7wEd7vA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:52:27	FR0000120271	67,170	EUR	743	XPAR	OD_7wEd7vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:52:58	FR0000120271	67,180	EUR	259	XPAR	OD_7wEdG7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:52:58	FR0000120271	67,180	EUR	224	XPAR	OD_7wEdG7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:52:58	FR0000120271	67,180	EUR	182	XPAR	OD_7wEdG7y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:53:52	FR0000120271	67,220	EUR	389	CEUX	OD_7wEdU6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:53:52	FR0000120271	67,220	EUR	96	XPAR	OD_7wEdU6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:53:52	FR0000120271	67,220	EUR	416	XPAR	OD_7wEdU9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:55:19	FR0000120271	67,250	EUR	658	XPAR	OD_7wEdqdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:55:19	FR0000120271	67,250	EUR	447	XPAR	OD_7wEdqdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:55:23	FR0000120271	67,240	EUR	186	XPAR	OD_7wEdreo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:55:25	FR0000120271	67,250	EUR	117	AQEU	OD_7wEds9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:55:25	FR0000120271	67,250	EUR	64	AQEU	OD_7wEds9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:55:25	FR0000120271	67,250	EUR	17	AQEU	OD_7wEds9t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:22	FR0000120271	67,280	EUR	410	XPAR	OD_7wEe7B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:22	FR0000120271	67,280	EUR	180	XPAR	OD_7wEe7B0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:22	FR0000120271	67,280	EUR	108	XPAR	OD_7wEe7B1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:29	FR0000120271	67,260	EUR	87	XPAR	OD_7wEe91y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:30	FR0000120271	67,250	EUR	392	CEUX	OD_7wEe95G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:30	FR0000120271	67,250	EUR	104	TQEX	OD_7wEe95H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:30	FR0000120271	67,250	EUR	385	CEUX	OD_7wEe95W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:31	FR0000120271	67,250	EUR	65	AQEU	OD_7wEe9a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:36	FR0000120271	67,240	EUR	389	CEUX	OD_7wEeAdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:36	FR0000120271	67,240	EUR	88	XPAR	OD_7wEeAdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:52	FR0000120271	67,240	EUR	124	XPAR	OD_7wEeEnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:57	FR0000120271	67,240	EUR	64	AQEU	OD_7wEeGJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:56:57	FR0000120271	67,240	EUR	68	AQEU	OD_7wEeGJg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:57:11	FR0000120271	67,230	EUR	55	AQEU	OD_7wEeJyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:57:11	FR0000120271	67,230	EUR	162	XPAR	OD_7wEeJyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:58:01	FR0000120271	67,210	EUR	237	XPAR	OD_7wEeWnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:58:01	FR0000120271	67,210	EUR	52	TQEX	OD_7wEeWnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:58:01	FR0000120271	67,210	EUR	48	CEUX	OD_7wEeWna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:58:09	FR0000120271	67,210	EUR	251	CEUX	OD_7wEeYse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 16:58:09	FR0000120271	67,210	EUR	623	XPAR	OD_7wEeYt5-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:09:23	FR0000120271	67,300	EUR	50	TQEX	OD_7wEhOB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:09:23	FR0000120271	67,300	EUR	259	CEUX	OD_7wEhOBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:09:23	FR0000120271	67,300	EUR	404	CEUX	OD_7wEhOBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:09:23	FR0000120271	67,300	EUR	75	AQEU	OD_7wEhOBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:09:35	FR0000120271	67,290	EUR	111	CEUX	OD_7wEhROP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:09:35	FR0000120271	67,290	EUR	348	XPAR	OD_7wEhROV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:09:35	FR0000120271	67,290	EUR	448	XPAR	OD_7wEhROV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:10:22	FR0000120271	67,290	EUR	43	TQEX	OD_7wEhdIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:10:23	FR0000120271	67,290	EUR	484	XPAR	OD_7wEhdIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:12:32	FR0000120271	67,330	EUR	784	XPAR	OD_7wEiBZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:12:32	FR0000120271	67,330	EUR	1967	XPAR	OD_7wEiBZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:12:35	FR0000120271	67,330	EUR	69	CEUX	OD_7wEiCMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:00	FR0000120271	67,320	EUR	89	TQEX	OD_7wEiijC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:00	FR0000120271	67,320	EUR	1352	CEUX	OD_7wEiijC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:01	FR0000120271	67,310	EUR	185	CEUX	OD_7wEiJ0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:01	FR0000120271	67,310	EUR	155	XPAR	OD_7wEiJ0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:17	FR0000120271	67,310	EUR	51	CEUX	OD_7wEiND9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:22	FR0000120271	67,300	EUR	279	AQEU	OD_7wEiOQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:22	FR0000120271	67,300	EUR	74	CEUX	OD_7wEiOQd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:22	FR0000120271	67,300	EUR	235	XPAR	OD_7wEiOQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:22	FR0000120271	67,300	EUR	336	XPAR	OD_7wEiOQk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:29	FR0000120271	67,290	EUR	52	CEUX	OD_7wEiQGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:55	FR0000120271	67,290	EUR	50	TQEX	OD_7wEiWw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:57	FR0000120271	67,280	EUR	59	CEUX	OD_7wEiXfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:58	FR0000120271	67,280	EUR	29	CEUX	OD_7wEiXmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:58	FR0000120271	67,280	EUR	277	XPAR	OD_7wEiXmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:13:58	FR0000120271	67,280	EUR	149	CEUX	OD_7wEiXmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:26	FR0000120271	67,280	EUR	64	CEUX	OD_7wEif4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:51	FR0000120271	67,280	EUR	129	AQEU	OD_7wEiilcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:52	FR0000120271	67,270	EUR	59	CEUX	OD_7wEiilg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:52	FR0000120271	67,270	EUR	63	CEUX	OD_7wEiilh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:52	FR0000120271	67,270	EUR	458	XPAR	OD_7wEiilm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:52	FR0000120271	67,270	EUR	96	XPAR	OD_7wEiiln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:55	FR0000120271	67,270	EUR	68	XPAR	OD_7wEimi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:14:55	FR0000120271	67,270	EUR	58	XPAR	OD_7wEimi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:15:03	FR0000120271	67,270	EUR	64	CEUX	OD_7wEiofu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:15:03	FR0000120271	67,270	EUR	49	TQEX	OD_7wEiog5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:15:32	FR0000120271	67,300	EUR	388	XPAR	OD_7wEiwKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:15:32	FR0000120271	67,300	EUR	732	XPAR	OD_7wEiwKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:15:32	FR0000120271	67,300	EUR	557	XPAR	OD_7wEiwKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:16:41	FR0000120271	67,300	EUR	48	TQEX	OD_7wEjEM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:16:41	FR0000120271	67,300	EUR	112	AQEU	OD_7wEjEMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:17:33	FR0000120271	67,310	EUR	149	CEUX	OD_7wEjRq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:17:33	FR0000120271	67,310	EUR	1176	CEUX	OD_7wEjRq6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:17:33	FR0000120271	67,310	EUR	54	XPAR	OD_7wEjRqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:17:33	FR0000120271	67,310	EUR	1938	XPAR	OD_7wEjRqH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:18:24	FR0000120271	67,300	EUR	592	XPAR	OD_7wEjetl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:18:27	FR0000120271	67,300	EUR	245	CEUX	OD_7wEjfiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:27	FR0000120271	67,340	EUR	271	CEUX	OD_7wEjvXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:28	FR0000120271	67,340	EUR	8	CEUX	OD_7wEjvnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:28	FR0000120271	67,340	EUR	81	CEUX	OD_7wEjvnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:28	FR0000120271	67,340	EUR	74	CEUX	OD_7wEjvnd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:28	FR0000120271	67,340	EUR	127	CEUX	OD_7wEjvne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:29	FR0000120271	67,340	EUR	74	CEUX	OD_7wEjw3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:29	FR0000120271	67,340	EUR	81	CEUX	OD_7wEjw3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:19:40	FR0000120271	67,330	EUR	19	CEUX	OD_7wEjyvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:20:13	FR0000120271	67,310	EUR	394	XPAR	OD_7wEk7Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:20:13	FR0000120271	67,310	EUR	253	XPAR	OD_7wEk7Vc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:20:13	FR0000120271	67,310	EUR	150	XPAR	OD_7wEk7Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:20:13	FR0000120271	67,310	EUR	197	XPAR	OD_7wEk7Vd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:20:13	FR0000120271	67,310	EUR	537	XPAR	OD_7wEk7Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:20:13	FR0000120271	67,310	EUR	1068	XPAR	OD_7wEk7Ve-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:20:33	FR0000120271	67,290	EUR	581	XPAR	OD_7wEkCed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:21:00	FR0000120271	67,270	EUR	150	XPAR	OD_7wEkJeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:21:00	FR0000120271	67,270	EUR	246	XPAR	OD_7wEkJeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:21:42	FR0000120271	67,270	EUR	123	XPAR	OD_7wEkUPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:21:42	FR0000120271	67,270	EUR	182	XPAR	OD_7wEkUPE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:21:49	FR0000120271	67,270	EUR	185	XPAR	OD_7wEkWEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:21:49	FR0000120271	67,270	EUR	52	XPAR	OD_7wEkWEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	40	XPAR	OD_7wEkehB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	117	XPAR	OD_7wEkehB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	183	XPAR	OD_7wEkehB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	182	XPAR	OD_7wEkehC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	185	XPAR	OD_7wEkehC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	166	XPAR	OD_7wEkehD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	160	XPAR	OD_7wEkehD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	211	XPAR	OD_7wEkehP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	289	XPAR	OD_7wEkehW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	137	XPAR	OD_7wEkehX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	182	XPAR	OD_7wEkehX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	185	XPAR	OD_7wEkehX-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:21	FR0000120271	67,260	EUR	133	XPAR	OD_7wEkehb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:22	FR0000120271	67,260	EUR	500	XPAR	OD_7wEkexS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:22	FR0000120271	67,260	EUR	183	XPAR	OD_7wEkexT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:22	FR0000120271	67,260	EUR	182	XPAR	OD_7wEkexU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:22	FR0000120271	67,260	EUR	135	XPAR	OD_7wEkexU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:22	FR0000120271	67,260	EUR	50	XPAR	OD_7wEkexU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:22	FR0000120271	67,260	EUR	183	XPAR	OD_7wEkexV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:23	FR0000120271	67,260	EUR	97	XPAR	OD_7wEkf55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/04/2024 17:22:42	FR0000120271	67,250	EUR	23	XPAR	OD_7wEkk3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:00:20	FR0000120271	67,310	EUR	1432	XPAR	OD_7wIYnRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:00:29	FR0000120271	67,270	EUR	72	TQEX	OD_7wIYpqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:00:29	FR0000120271	67,260	EUR	21	XPAR	OD_7wIYpqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:00:29	FR0000120271	67,260	EUR	432	XPAR	OD_7wIYpqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:00:32	FR0000120271	67,240	EUR	449	XPAR	OD_7wIYqco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:01:04	FR0000120271	67,440	EUR	594	XPAR	OD_7wIYyoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:01:04	FR0000120271	67,440	EUR	123	XPAR	OD_7wIYyoM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:01:21	FR0000120271	67,530	EUR	823	XPAR	OD_7wIZ3M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:01:21	FR0000120271	67,530	EUR	57	XPAR	OD_7wIZ3MA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:01:52	FR0000120271	67,530	EUR	270	XPAR	OD_7wIZBT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:02:03	FR0000120271	67,480	EUR	218	XPAR	OD_7wIZEBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:02:11	FR0000120271	67,460	EUR	1217	CEUX	OD_7wIZGOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:02:11	FR0000120271	67,450	EUR	45	AQEU	OD_7wIZGOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:02:11	FR0000120271	67,450	EUR	254	XPAR	OD_7wIZGOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:02:25	FR0000120271	67,440	EUR	254	XPAR	OD_7wIZK0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:03:02	FR0000120271	67,530	EUR	156	XPAR	OD_7wIZTTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:03:02	FR0000120271	67,530	EUR	743	XPAR	OD_7wIZTTT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:03:02	FR0000120271	67,530	EUR	246	XPAR	OD_7wIZTTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:03:04	FR0000120271	67,500	EUR	102	XPAR	OD_7wIZU7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:03:33	FR0000120271	67,500	EUR	559	XPAR	OD_7wIZbjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:04:02	FR0000120271	67,480	EUR	229	XPAR	OD_7wIZj89-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:11:16	FR0000120271	67,510	EUR	1	CEUX	OD_7wlbYAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:11:16	FR0000120271	67,500	EUR	2	XPAR	OD_7wlbYC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:11:16	FR0000120271	67,500	EUR	75	XPAR	OD_7wlbYC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:11:16	FR0000120271	67,500	EUR	46	AQEU	OD_7wlbYC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:11:16	FR0000120271	67,500	EUR	118	TQEX	OD_7wlbYC9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:11:34	FR0000120271	67,540	EUR	47	CEUX	OD_7wlbcf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:11:34	FR0000120271	67,540	EUR	200	XPAR	OD_7wlbcfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:12:05	FR0000120271	67,550	EUR	256	XPAR	OD_7wlbkmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:12:27	FR0000120271	67,550	EUR	3	AQEU	OD_7wlbqPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:12:29	FR0000120271	67,550	EUR	94	AQEU	OD_7wlbr1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:12:36	FR0000120271	67,550	EUR	338	CEUX	OD_7wlbsym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:12:37	FR0000120271	67,540	EUR	68	TQEX	OD_7wlbt2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:12:37	FR0000120271	67,540	EUR	210	XPAR	OD_7wlbt38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:13:15	FR0000120271	67,550	EUR	655	XPAR	OD_7wlc37O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:13:16	FR0000120271	67,540	EUR	50	AQEU	OD_7wlc3As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:13:31	FR0000120271	67,540	EUR	52	TQEX	OD_7wlc76u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:13:31	FR0000120271	67,540	EUR	100	XPAR	OD_7wlc76z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:13:31	FR0000120271	67,530	EUR	61	CEUX	OD_7wlc78E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:13:33	FR0000120271	67,520	EUR	135	CEUX	OD_7wlc7nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:13:44	FR0000120271	67,530	EUR	222	XPAR	OD_7wlcAb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:26	FR0000120271	67,570	EUR	46	AQEU	OD_7wlcLVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:26	FR0000120271	67,560	EUR	328	XPAR	OD_7wlcLVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:29	FR0000120271	67,550	EUR	18	TQEX	OD_7wlcMN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:29	FR0000120271	67,550	EUR	55	TQEX	OD_7wlcMN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:29	FR0000120271	67,550	EUR	182	XPAR	OD_7wlcMNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:33	FR0000120271	67,530	EUR	48	CEUX	OD_7wlcNG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:39	FR0000120271	67,540	EUR	64	XPAR	OD_7wlcOuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:39	FR0000120271	67,530	EUR	140	CEUX	OD_7wlcOwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:59	FR0000120271	67,520	EUR	144	CEUX	OD_7wlcTyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:59	FR0000120271	67,520	EUR	25	CEUX	OD_7wlcTyW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:14:59	FR0000120271	67,510	EUR	63	XPAR	OD_7wlcU5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:15:03	FR0000120271	67,500	EUR	182	XPAR	OD_7wlcVFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:15:21	FR0000120271	67,490	EUR	46	AQEU	OD_7wlcZmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:15:58	FR0000120271	67,560	EUR	464	XPAR	OD_7wlcjZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:18:52	FR0000120271	67,710	EUR	1553	XPAR	OD_7wldSi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:18:53	FR0000120271	67,690	EUR	133	AQEU	OD_7wldSst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:19:00	FR0000120271	67,690	EUR	35	XPAR	OD_7wldUiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:19:00	FR0000120271	67,690	EUR	47	XPAR	OD_7wldUiC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:19:23	FR0000120271	67,690	EUR	259	XPAR	OD_7wldans-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:19:31	FR0000120271	67,690	EUR	45	AQEU	OD_7wldcvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:19:51	FR0000120271	67,710	EUR	292	XPAR	OD_7wldi2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:06	FR0000120271	67,730	EUR	109	CEUX	OD_7wldm3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:16	FR0000120271	67,730	EUR	842	CEUX	OD_7wldoZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:16	FR0000120271	67,730	EUR	309	CEUX	OD_7wldoZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:16	FR0000120271	67,730	EUR	152	TQEX	OD_7wldoZy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:30	FR0000120271	67,720	EUR	57	CEUX	OD_7wldsHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:30	FR0000120271	67,720	EUR	107	XPAR	OD_7wldsHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:38	FR0000120271	67,720	EUR	292	XPAR	OD_7wldul7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:52	FR0000120271	67,750	EUR	166	XPAR	OD_7wldxwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:20:59	FR0000120271	67,740	EUR	68	XPAR	OD_7wldzhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:21:06	FR0000120271	67,720	EUR	58	XPAR	OD_7wle1ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:21:06	FR0000120271	67,710	EUR	31	CEUX	OD_7wle1c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:21:06	FR0000120271	67,710	EUR	44	AQEU	OD_7wle1c5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:21:36	FR0000120271	67,720	EUR	98	XPAR	OD_7wle9Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:21:36	FR0000120271	67,720	EUR	46	AQEU	OD_7wle9If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:21:43	FR0000120271	67,720	EUR	243	CEUX	OD_7wleBBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:06	FR0000120271	67,710	EUR	47	TQEX	OD_7wleHDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:06	FR0000120271	67,710	EUR	80	CEUX	OD_7wleHDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:06	FR0000120271	67,710	EUR	5	CEUX	OD_7wleHDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:06	FR0000120271	67,710	EUR	243	XPAR	OD_7wleHDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:20	FR0000120271	67,710	EUR	229	XPAR	OD_7wleKkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:20	FR0000120271	67,710	EUR	141	XPAR	OD_7wleKkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:25	FR0000120271	67,690	EUR	95	CEUX	OD_7wleM0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:25	FR0000120271	67,690	EUR	59	XPAR	OD_7wleM0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:34	FR0000120271	67,680	EUR	78	CEUX	OD_7wleOUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:34	FR0000120271	67,670	EUR	58	XPAR	OD_7wleOUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:44	FR0000120271	67,650	EUR	25	XPAR	OD_7wleR8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:44	FR0000120271	67,650	EUR	58	CEUX	OD_7wleR8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:44	FR0000120271	67,650	EUR	63	XPAR	OD_7wleR8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:45	FR0000120271	67,640	EUR	51	AQEU	OD_7wleRNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:54	FR0000120271	67,630	EUR	53	CEUX	OD_7wleT1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:22:54	FR0000120271	67,630	EUR	97	XPAR	OD_7wleT1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:23:14	FR0000120271	67,620	EUR	58	CEUX	OD_7wleYsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:23:16	FR0000120271	67,620	EUR	45	TQEX	OD_7wleZNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:23:16	FR0000120271	67,620	EUR	156	XPAR	OD_7wleZNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:23:21	FR0000120271	67,620	EUR	45	CEUX	OD_7wleafm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:23:24	FR0000120271	67,610	EUR	156	XPAR	OD_7wlebPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:23:33	FR0000120271	67,610	EUR	18	CEUX	OD_7wledps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:24:13	FR0000120271	67,640	EUR	380	XPAR	OD_7wleoGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:24:40	FR0000120271	67,650	EUR	255	CEUX	OD_7wlev6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:24:40	FR0000120271	67,650	EUR	245	XPAR	OD_7wlev74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:24:40	FR0000120271	67,640	EUR	130	TQEX	OD_7wlevlm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:24:58	FR0000120271	67,620	EUR	59	CEUX	OD_7wlezsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:24:58	FR0000120271	67,620	EUR	89	AQEU	OD_7wlezsb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:24:58	FR0000120271	67,620	EUR	161	XPAR	OD_7wlezsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:25:02	FR0000120271	67,600	EUR	64	CEUX	OD_7wlf0wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:25:15	FR0000120271	67,590	EUR	53	CEUX	OD_7wlf4Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:25:15	FR0000120271	67,590	EUR	160	XPAR	OD_7wlf4Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:25:16	FR0000120271	67,570	EUR	29	XPAR	OD_7wlf4gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:25:32	FR0000120271	67,590	EUR	26	XPAR	OD_7wlf8nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:25:41	FR0000120271	67,590	EUR	230	XPAR	OD_7wlfB1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:00	FR0000120271	67,590	EUR	49	XPAR	OD_7wlfG0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:00	FR0000120271	67,590	EUR	57	CEUX	OD_7wlfG0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:00	FR0000120271	67,590	EUR	51	XPAR	OD_7wlfG0Q-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:00	FR0000120271	67,590	EUR	47	AQEU	OD_7wlfG0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:03	FR0000120271	67,580	EUR	106	CEUX	OD_7wlfGw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:03	FR0000120271	67,580	EUR	19	CEUX	OD_7wlfGw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:05	FR0000120271	67,570	EUR	170	XPAR	OD_7wlfHGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:26:33	FR0000120271	67,610	EUR	205	XPAR	OD_7wlfOcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:05	FR0000120271	67,640	EUR	331	XPAR	OD_7wlfWpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:05	FR0000120271	67,630	EUR	48	AQEU	OD_7wlfWuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:16	FR0000120271	67,640	EUR	284	CEUX	OD_7wlfZil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:16	FR0000120271	67,630	EUR	72	XPAR	OD_7wlfZtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:27	FR0000120271	67,620	EUR	143	XPAR	OD_7wlfcbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:31	FR0000120271	67,620	EUR	45	CEUX	OD_7wlfdbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:31	FR0000120271	67,610	EUR	79	TQEX	OD_7wlfdes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:27:39	FR0000120271	67,600	EUR	71	XPAR	OD_7wlffhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:28:15	FR0000120271	67,620	EUR	340	XPAR	OD_7wlfpC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:28:48	FR0000120271	67,620	EUR	169	CEUX	OD_7wlfxeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:28:48	FR0000120271	67,620	EUR	118	CEUX	OD_7wlfxeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:29:06	FR0000120271	67,620	EUR	36	AQEU	OD_7wlg2LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:23	FR0000120271	67,530	EUR	233	XPAR	OD_7wli7ko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:23	FR0000120271	67,530	EUR	35	AQEU	OD_7wli7lS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:23	FR0000120271	67,530	EUR	14	AQEU	OD_7wli7lT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:25	FR0000120271	67,520	EUR	46	CEUX	OD_7wli8JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:34	FR0000120271	67,510	EUR	85	XPAR	OD_7wliAVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:42	FR0000120271	67,500	EUR	64	CEUX	OD_7wliCbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:42	FR0000120271	67,500	EUR	90	TQEX	OD_7wliCdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:49	FR0000120271	67,490	EUR	64	CEUX	OD_7wliEOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:37:49	FR0000120271	67,490	EUR	92	XPAR	OD_7wliEOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:38:09	FR0000120271	67,490	EUR	61	CEUX	OD_7wliJIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:38:31	FR0000120271	67,500	EUR	92	XPAR	OD_7wliPIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:38:31	FR0000120271	67,500	EUR	345	XPAR	OD_7wliPIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:38:52	FR0000120271	67,520	EUR	134	XPAR	OD_7wliUpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:39:16	FR0000120271	67,530	EUR	200	XPAR	OD_7wlibEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:39:35	FR0000120271	67,580	EUR	193	XPAR	OD_7wlig3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:39:48	FR0000120271	67,580	EUR	57	XPAR	OD_7wlijQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:39:54	FR0000120271	67,560	EUR	58	XPAR	OD_7wiil33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:40:06	FR0000120271	67,540	EUR	57	XPAR	OD_7wiio8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:40:32	FR0000120271	67,560	EUR	200	XPAR	OD_7wiiuvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:40:36	FR0000120271	67,550	EUR	442	CEUX	OD_7wiivu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:40:39	FR0000120271	67,540	EUR	61	CEUX	OD_7wliwkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:02	FR0000120271	67,530	EUR	57	CEUX	OD_7wlj2d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:02	FR0000120271	67,530	EUR	50	XPAR	OD_7wlj2d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:16	FR0000120271	67,540	EUR	49	CEUX	OD_7wlj6Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:28	FR0000120271	67,540	EUR	378	XPAR	OD_7wlj9UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:54	FR0000120271	67,560	EUR	58	XPAR	OD_7wljG69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:55	FR0000120271	67,550	EUR	74	XPAR	OD_7wljGTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:55	FR0000120271	67,550	EUR	47	AQEU	OD_7wljGTh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:41:55	FR0000120271	67,550	EUR	68	XPAR	OD_7wljGTi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:04	FR0000120271	67,540	EUR	51	CEUX	OD_7wljluA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:04	FR0000120271	67,540	EUR	51	TQEX	OD_7wljluB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:05	FR0000120271	67,530	EUR	109	CEUX	OD_7wljJBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:05	FR0000120271	67,530	EUR	50	XPAR	OD_7wljJBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:22	FR0000120271	67,550	EUR	136	XPAR	OD_7wljNRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:28	FR0000120271	67,540	EUR	50	XPAR	OD_7wljP60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:45	FR0000120271	67,540	EUR	57	CEUX	OD_7wljTZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:48	FR0000120271	67,530	EUR	67	CEUX	OD_7wljUCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:42:48	FR0000120271	67,530	EUR	57	XPAR	OD_7wljUD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:43:30	FR0000120271	67,600	EUR	379	XPAR	OD_7wljf7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:44:36	FR0000120271	67,640	EUR	369	XPAR	OD_7wljwHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:44:44	FR0000120271	67,620	EUR	47	TQEX	OD_7wljyRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:44:44	FR0000120271	67,620	EUR	90	XPAR	OD_7wljyRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:02	FR0000120271	67,620	EUR	79	XPAR	OD_7wlk3A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:02	FR0000120271	67,620	EUR	56	XPAR	OD_7wlk3A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:03	FR0000120271	67,620	EUR	110	CEUX	OD_7wlk3W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:09	FR0000120271	67,620	EUR	65	XPAR	OD_7wlk52C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:23	FR0000120271	67,610	EUR	204	CEUX	OD_7wlk8aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:23	FR0000120271	67,610	EUR	86	CEUX	OD_7wlk8aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:23	FR0000120271	67,610	EUR	58	XPAR	OD_7wlk8aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:25	FR0000120271	67,600	EUR	1	XPAR	OD_7wlk8zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:25	FR0000120271	67,600	EUR	52	CEUX	OD_7wlk92T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:45:36	FR0000120271	67,610	EUR	81	XPAR	OD_7wlk9r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:46:39	FR0000120271	67,630	EUR	116	XPAR	OD_7wlkSFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:02	FR0000120271	67,610	EUR	124	CEUX	OD_7wlkYMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:12	FR0000120271	67,610	EUR	54	AQEU	OD_7wlkas4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:12	FR0000120271	67,610	EUR	97	XPAR	OD_7wlkasE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:12	FR0000120271	67,600	EUR	49	CEUX	OD_7wlkasL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:31	FR0000120271	67,600	EUR	46	TQEX	OD_7wlkfoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:31	FR0000120271	67,600	EUR	405	XPAR	OD_7wlkfod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:31	FR0000120271	67,600	EUR	133	XPAR	OD_7wlkftV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:47:51	FR0000120271	67,590	EUR	164	CEUX	OD_7wlkl6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:48:01	FR0000120271	67,640	EUR	197	XPAR	OD_7wlknjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:48:01	FR0000120271	67,640	EUR	51	XPAR	OD_7wlknjZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:48:15	FR0000120271	67,620	EUR	59	XPAR	OD_7wlkrDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:48:21	FR0000120271	67,610	EUR	65	XPAR	OD_7wlksrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:49:13	FR0000120271	67,620	EUR	299	CEUX	OD_7wli6Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:49:13	FR0000120271	67,620	EUR	196	XPAR	OD_7wli6Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:49:16	FR0000120271	67,610	EUR	65	CEUX	OD_7wil7Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:49:16	FR0000120271	67,610	EUR	159	XPAR	OD_7wil7B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:49:36	FR0000120271	67,620	EUR	50	XPAR	OD_7wilCMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:49:36	FR0000120271	67,620	EUR	83	XPAR	OD_7wilCMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:00	FR0000120271	67,620	EUR	60	XPAR	OD_7wilIWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:08	FR0000120271	67,610	EUR	51	CEUX	OD_7wilKj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:18	FR0000120271	67,610	EUR	84	AQEU	OD_7wlINS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:35	FR0000120271	67,600	EUR	44	TQEX	OD_7wlIReq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:35	FR0000120271	67,600	EUR	60	AQEU	OD_7wlIReq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:35	FR0000120271	67,600	EUR	105	CEUX	OD_7wlIRer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:35	FR0000120271	67,600	EUR	119	XPAR	OD_7wlIRer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:46	FR0000120271	67,590	EUR	69	XPAR	OD_7wlIUYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:46	FR0000120271	67,590	EUR	93	XPAR	OD_7wlIUYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:46	FR0000120271	67,590	EUR	96	XPAR	OD_7wlIUYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:50:46	FR0000120271	67,590	EUR	9	XPAR	OD_7wlIUYM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:51:06	FR0000120271	67,580	EUR	77	CEUX	OD_7wlI2wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:51:25	FR0000120271	67,590	EUR	241	XPAR	OD_7wlIeFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:51:25	FR0000120271	67,590	EUR	32	XPAR	OD_7wlIeFZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:51:36	FR0000120271	67,570	EUR	91	CEUX	OD_7wlIhed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:51:36	FR0000120271	67,570	EUR	60	XPAR	OD_7wlIhem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:52:14	FR0000120271	67,560	EUR	96	XPAR	OD_7wlirTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:52:14	FR0000120271	67,560	EUR	6	XPAR	OD_7wlirVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:00	FR0000120271	67,610	EUR	382	XPAR	OD_7wlm3XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:05	FR0000120271	67,610	EUR	128	XPAR	OD_7wlm46O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:20	FR0000120271	67,590	EUR	53	XPAR	OD_7wlm8mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:21	FR0000120271	67,590	EUR	44	TQEX	OD_7wlm933-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:23	FR0000120271	67,580	EUR	253	CEUX	OD_7wlm9Lz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:25	FR0000120271	67,570	EUR	51	AQEU	OD_7wlm9wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:25	FR0000120271	67,570	EUR	134	CEUX	OD_7wlm9wg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:25	FR0000120271	67,570	EUR	5	XPAR	OD_7wlm9wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:25	FR0000120271	67,570	EUR	62	XPAR	OD_7wlm9wr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:53:46	FR0000120271	67,580	EUR	160	XPAR	OD_7wlmFY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:55:18	FR0000120271	67,610	EUR	250	XPAR	OD_7wlmdMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:55:55	FR0000120271	67,620	EUR	606	XPAR	OD_7wlmn4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:55:56	FR0000120271	67,610	EUR	83	AQEU	OD_7wlmnHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:56:35	FR0000120271	67,620	EUR	81	XPAR	OD_7wlmxX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:56:43	FR0000120271	67,620	EUR	51	AQEU	OD_7wlmzW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:56:43	FR0000120271	67,620	EUR	235	XPAR	OD_7wlmzW5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:56:43	FR0000120271	67,620	EUR	17	AQEU	OD_7wlmzW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:57:22	FR0000120271	67,670	EUR	296	XPAR	OD_7wln9iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:58:10	FR0000120271	67,660	EUR	62	TQEX	OD_7wlnME5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:58:10	FR0000120271	67,660	EUR	820	CEUX	OD_7wlnME6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:58:10	FR0000120271	67,660	EUR	62	XPAR	OD_7wlnMEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 09:58:17	FR0000120271	67,650	EUR	68	CEUX	OD_7wlnNwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:08:20	FR0000120271	67,660	EUR	62	CEUX	OD_7wlpusB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:08:30	FR0000120271	67,650	EUR	21	AQEU	OD_7wlpxlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:08:31	FR0000120271	67,650	EUR	30	AQEU	OD_7wlpxhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:09:55	FR0000120271	67,670	EUR	178	CEUX	OD_7wlqJa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:09:55	FR0000120271	67,670	EUR	47	TQEX	OD_7wlqJa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:07	FR0000120271	67,670	EUR	62	CEUX	OD_7wlqMY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:07	FR0000120271	67,660	EUR	48	AQEU	OD_7wlqMYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:07	FR0000120271	67,670	EUR	478	XPAR	OD_7wlqMYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:11	FR0000120271	67,650	EUR	54	CEUX	OD_7wlqNkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:11	FR0000120271	67,650	EUR	58	CEUX	OD_7wlqNkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:28	FR0000120271	67,680	EUR	57	CEUX	OD_7wlqSBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:30	FR0000120271	67,670	EUR	203	XPAR	OD_7wlqSIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:10:30	FR0000120271	67,670	EUR	193	XPAR	OD_7wlqSIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:11:33	FR0000120271	67,690	EUR	299	XPAR	OD_7wlqJ2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:12:19	FR0000120271	67,760	EUR	44	TQEX	OD_7wlquwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:12:19	FR0000120271	67,760	EUR	568	XPAR	OD_7wlquxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:12:25	FR0000120271	67,750	EUR	75	XPAR	OD_7wlqwah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:12:59	FR0000120271	67,760	EUR	172	XPAR	OD_7wlr5LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:02	FR0000120271	67,800	EUR	478	XPAR	OD_7wlrLf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:05	FR0000120271	67,800	EUR	119	XPAR	OD_7wlrMYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:05	FR0000120271	67,790	EUR	401	CEUX	OD_7wlrMYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:05	FR0000120271	67,790	EUR	77	CEUX	OD_7wlrMYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:05	FR0000120271	67,790	EUR	131	AQEU	OD_7wlrMYy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:05	FR0000120271	67,790	EUR	151	CEUX	OD_7wlrMYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:05	FR0000120271	67,780	EUR	73	CEUX	OD_7wlrMgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:37	FR0000120271	67,800	EUR	4	XPAR	OD_7wlrUpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:37	FR0000120271	67,800	EUR	235	XPAR	OD_7wlrUpM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:44	FR0000120271	67,820	EUR	5	XPAR	OD_7wlrWq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:14:44	FR0000120271	67,820	EUR	53	XPAR	OD_7wlrWq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:01	FR0000120271	67,820	EUR	20	TQEX	OD_7wlrb8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:01	FR0000120271	67,820	EUR	24	TQEX	OD_7wlrb8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:01	FR0000120271	67,820	EUR	3	XPAR	OD_7wlrbb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:12	FR0000120271	67,820	EUR	62	XPAR	OD_7wlre1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:20	FR0000120271	67,810	EUR	144	XPAR	OD_7wlrfxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:22	FR0000120271	67,800	EUR	232	CEUX	OD_7wlrgeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:24	FR0000120271	67,790	EUR	47	XPAR	OD_7wlrhBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:24	FR0000120271	67,790	EUR	19	XPAR	OD_7wlrhBX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:15:48	FR0000120271	67,800	EUR	53	CEUX	OD_7wlrnPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:16:23	FR0000120271	67,820	EUR	8	XPAR	OD_7wlrwL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:16:24	FR0000120271	67,820	EUR	389	XPAR	OD_7wlrwdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:17:15	FR0000120271	67,850	EUR	398	XPAR	OD_7wlsA6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:17:20	FR0000120271	67,840	EUR	58	TQEX	OD_7wlsBH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:17:21	FR0000120271	67,830	EUR	58	XPAR	OD_7wlsBSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:17:29	FR0000120271	67,820	EUR	235	CEUX	OD_7wlsDZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:17:29	FR0000120271	67,820	EUR	51	XPAR	OD_7wlsD2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:17:29	FR0000120271	67,800	EUR	90	AQEU	OD_7wlsDd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:17:29	FR0000120271	67,800	EUR	22	AQEU	OD_7wlsDd1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:18:33	FR0000120271	67,820	EUR	300	CEUX	OD_7wlsUN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:18:33	FR0000120271	67,820	EUR	51	AQEU	OD_7wlsUNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:18:33	FR0000120271	67,810	EUR	152	XPAR	OD_7wlsUNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:18:37	FR0000120271	67,790	EUR	333	XPAR	OD_7wlsVJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:18:55	FR0000120271	67,810	EUR	123	XPAR	OD_7wlsZzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:19:35	FR0000120271	67,830	EUR	44	XPAR	OD_7wlskS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:19:35	FR0000120271	67,830	EUR	209	XPAR	OD_7wlskS9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:20:17	FR0000120271	67,860	EUR	40	XPAR	OD_7wlsvQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:20:27	FR0000120271	67,880	EUR	365	XPAR	OD_7wlsy3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:20:28	FR0000120271	67,870	EUR	70	XPAR	OD_7wlsy6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:21:28	FR0000120271	67,910	EUR	324	XPAR	OD_7wltDn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:21:28	FR0000120271	67,900	EUR	105	AQEU	OD_7wltDsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:19	FR0000120271	67,910	EUR	62	TQEX	OD_7wltQxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:19	FR0000120271	67,910	EUR	75	AQEU	OD_7wltQxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:19	FR0000120271	67,910	EUR	148	XPAR	OD_7wltQxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:19	FR0000120271	67,910	EUR	229	XPAR	OD_7wltQxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:29	FR0000120271	67,910	EUR	143	XPAR	OD_7wltTin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:44	FR0000120271	67,920	EUR	106	XPAR	OD_7wltX4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:56	FR0000120271	67,920	EUR	376	CEUX	OD_7wltafU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:22:56	FR0000120271	67,920	EUR	448	CEUX	OD_7waafj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:09	FR0000120271	67,930	EUR	256	XPAR	OD_7wlteA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:21	FR0000120271	67,930	EUR	53	XPAR	OD_7wlthBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:24	FR0000120271	67,910	EUR	49	CEUX	OD_7wlthx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:39	FR0000120271	67,900	EUR	65	CEUX	OD_7wltlxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:39	FR0000120271	67,900	EUR	6	CEUX	OD_7wltlxX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:39	FR0000120271	67,900	EUR	60	XPAR	OD_7wltlxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:43	FR0000120271	67,900	EUR	55	CEUX	OD_7wltmny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:49	FR0000120271	67,900	EUR	166	XPAR	OD_7wltoOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:23:52	FR0000120271	67,890	EUR	53	XPAR	OD_7wltpKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:24:01	FR0000120271	67,880	EUR	48	CEUX	OD_7wltrUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:24:08	FR0000120271	67,890	EUR	94	XPAR	OD_7wltsRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:24:17	FR0000120271	67,890	EUR	50	CEUX	OD_7wltvfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:24:17	FR0000120271	67,890	EUR	54	XPAR	OD_7wltvfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:24:48	FR0000120271	67,880	EUR	47	XPAR	OD_7wlu3vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:24:48	FR0000120271	67,880	EUR	52	CEUX	OD_7wlu3vi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:06	FR0000120271	67,870	EUR	46	AQEU	OD_7wlu8bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:06	FR0000120271	67,870	EUR	46	TQEX	OD_7wlu8bS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:19	FR0000120271	67,890	EUR	392	XPAR	OD_7wluC0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:29	FR0000120271	67,880	EUR	61	XPAR	OD_7wluESo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:29	FR0000120271	67,870	EUR	49	CEUX	OD_7wluExc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:36	FR0000120271	67,860	EUR	119	CEUX	OD_7wluGQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:36	FR0000120271	67,860	EUR	27	XPAR	OD_7wluGQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:36	FR0000120271	67,860	EUR	27	XPAR	OD_7wluGQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:53	FR0000120271	67,860	EUR	115	XPAR	OD_7wluKk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:25:58	FR0000120271	67,840	EUR	83	AQEU	OD_7wluM3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:26:20	FR0000120271	67,840	EUR	57	CEUX	OD_7wluRlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:26:20	FR0000120271	67,830	EUR	1	XPAR	OD_7wluRm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:26:54	FR0000120271	67,830	EUR	59	XPAR	OD_7wluajP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:08	FR0000120271	67,880	EUR	46	TQEX	OD_7wlutp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:08	FR0000120271	67,880	EUR	19	XPAR	OD_7wlutpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:08	FR0000120271	67,880	EUR	643	XPAR	OD_7wlutpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:08	FR0000120271	67,870	EUR	15	AQEU	OD_7wlutlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:21	FR0000120271	67,870	EUR	44	AQEU	OD_7wlux8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:21	FR0000120271	67,870	EUR	349	CEUX	OD_7wlux8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:29	FR0000120271	67,860	EUR	90	CEUX	OD_7wluzFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:29	FR0000120271	67,860	EUR	203	XPAR	OD_7wluzGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:28:55	FR0000120271	67,880	EUR	209	XPAR	OD_7wlv64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:29:24	FR0000120271	67,880	EUR	165	XPAR	OD_7wlvDiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:29:26	FR0000120271	67,870	EUR	157	XPAR	OD_7wlvEAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:29:57	FR0000120271	67,860	EUR	171	CEUX	OD_7wlvM9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:29:57	FR0000120271	67,860	EUR	79	CEUX	OD_7wlvM9T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:30:01	FR0000120271	67,850	EUR	55	CEUX	OD_7wlvNIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:30:01	FR0000120271	67,850	EUR	60	XPAR	OD_7wlvNIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:30:05	FR0000120271	67,840	EUR	216	XPAR	OD_7wlvOPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:41:32	FR0000120271	67,840	EUR	47	CEUX	OD_7wlyH3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:41:32	FR0000120271	67,840	EUR	58	XPAR	OD_7wlyH3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:41:41	FR0000120271	67,830	EUR	124	CEUX	OD_7wlyJGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:41:41	FR0000120271	67,830	EUR	55	CEUX	OD_7wlyJGy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:41:42	FR0000120271	67,820	EUR	251	XPAR	OD_7wlyJdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:41:49	FR0000120271	67,810	EUR	64	XPAR	OD_7wlyLLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:42:24	FR0000120271	67,800	EUR	103	XPAR	OD_7wlyUR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:42:31	FR0000120271	67,800	EUR	46	CEUX	OD_7wlyWTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:42:31	FR0000120271	67,800	EUR	168	XPAR	OD_7wlyWTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:42:39	FR0000120271	67,790	EUR	65	AQEU	OD_7wlyYQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:42:39	FR0000120271	67,790	EUR	58	XPAR	OD_7wlyYRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:42:46	FR0000120271	67,800	EUR	58	XPAR	OD_7wlyaCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:43:01	FR0000120271	67,800	EUR	51	XPAR	OD_7wlye3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:44:10	FR0000120271	67,830	EUR	40	XPAR	OD_7wlywBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:44:25	FR0000120271	67,850	EUR	469	XPAR	OD_7wlz00y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:44:40	FR0000120271	67,840	EUR	116	XPAR	OD_7wlz3vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:44:44	FR0000120271	67,840	EUR	81	CEUX	OD_7wlz55c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:45:12	FR0000120271	67,870	EUR	286	XPAR	OD_7wlzCI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:45:54	FR0000120271	67,870	EUR	486	CEUX	OD_7wlzN53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:46:13	FR0000120271	67,880	EUR	53	CEUX	OD_7wlzS6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:46:13	FR0000120271	67,880	EUR	342	XPAR	OD_7wlzS6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:46:26	FR0000120271	67,860	EUR	45	CEUX	OD_7wlzVPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:46:26	FR0000120271	67,860	EUR	92	TQEX	OD_7wlzVPw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:46:40	FR0000120271	67,860	EUR	51	CEUX	OD_7wlzZ8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:47:00	FR0000120271	67,860	EUR	51	CEUX	OD_7wlzeJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:47:28	FR0000120271	67,870	EUR	101	AQEU	OD_7wlzlki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:47:56	FR0000120271	67,880	EUR	711	XPAR	OD_7wlzssW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:02	FR0000120271	67,890	EUR	46	TQEX	OD_7wJ09zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:02	FR0000120271	67,890	EUR	426	XPAR	OD_7wJ09zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:05	FR0000120271	67,870	EUR	41	CEUX	OD_7wJ0Az8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:09	FR0000120271	67,870	EUR	254	CEUX	OD_7wJ0Bvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:10	FR0000120271	67,860	EUR	167	XPAR	OD_7wJ0CG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:10	FR0000120271	67,860	EUR	112	CEUX	OD_7wJ0CGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:22	FR0000120271	67,850	EUR	92	CEUX	OD_7wJ0FCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:22	FR0000120271	67,850	EUR	74	AQEU	OD_7wJ0FCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:22	FR0000120271	67,840	EUR	60	XPAR	OD_7wJ0FCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:31	FR0000120271	67,840	EUR	74	XPAR	OD_7wJ0Hbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:31	FR0000120271	67,840	EUR	49	AQEU	OD_7wJ0Hee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:32	FR0000120271	67,840	EUR	74	AQEU	OD_7wJ0Hm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:49:59	FR0000120271	67,830	EUR	49	CEUX	OD_7wJ0Owd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:50:00	FR0000120271	67,820	EUR	53	XPAR	OD_7wJ0PAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:50:00	FR0000120271	67,820	EUR	8	XPAR	OD_7wJ0PAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:50:05	FR0000120271	67,810	EUR	195	XPAR	OD_7wJ0QSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:50:58	FR0000120271	67,800	EUR	52	CEUX	OD_7wJ0eK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:50:58	FR0000120271	67,800	EUR	54	XPAR	OD_7wJ0eKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:09	FR0000120271	67,790	EUR	121	CEUX	OD_7wJ0h41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:17	FR0000120271	67,780	EUR	68	XPAR	OD_7wJ0j7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:17	FR0000120271	67,780	EUR	269	XPAR	OD_7wJ0j7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:21	FR0000120271	67,770	EUR	37	CEUX	OD_7wJ0kMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:21	FR0000120271	67,770	EUR	20	CEUX	OD_7wJ0kMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:26	FR0000120271	67,760	EUR	128	XPAR	OD_7wJ0lVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:30	FR0000120271	67,760	EUR	81	XPAR	OD_7wJ0mYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:33	FR0000120271	67,740	EUR	52	TQEX	OD_7wJ0nKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:39	FR0000120271	67,730	EUR	46	CEUX	OD_7wJ0ooc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:51:42	FR0000120271	67,720	EUR	53	XPAR	OD_7wJ0pmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:52:02	FR0000120271	67,710	EUR	61	XPAR	OD_7wJ0urv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:52:21	FR0000120271	67,720	EUR	73	AQEU	OD_7wJ0zxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:52:49	FR0000120271	67,710	EUR	108	XPAR	OD_7wJ17Av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:36	FR0000120271	67,750	EUR	565	XPAR	OD_7wJ1JlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:36	FR0000120271	67,750	EUR	45	AQEU	OD_7wJ1JM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:50	FR0000120271	67,750	EUR	114	CEUX	OD_7wJ1N82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:50	FR0000120271	67,750	EUR	47	CEUX	OD_7wJ1N83-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:50	FR0000120271	67,750	EUR	50	CEUX	OD_7wJ1N83-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:51	FR0000120271	67,740	EUR	48	TQEX	OD_7wJ1NEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:51	FR0000120271	67,740	EUR	523	CEUX	OD_7wJ1NEo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:53:51	FR0000120271	67,740	EUR	149	XPAR	OD_7wJ1NEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:54:06	FR0000120271	67,710	EUR	104	XPAR	OD_7wJ1RtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:54:35	FR0000120271	67,720	EUR	162	XPAR	OD_7wJ1YkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:55:07	FR0000120271	67,730	EUR	138	XPAR	OD_7wJ1h2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:55:09	FR0000120271	67,710	EUR	57	XPAR	OD_7wJ1hSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:55:09	FR0000120271	67,710	EUR	21	XPAR	OD_7wJ1hSo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:55:53	FR0000120271	67,730	EUR	163	XPAR	OD_7wJ1syc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:56:30	FR0000120271	67,740	EUR	49	CEUX	OD_7wJ22VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:56:30	FR0000120271	67,740	EUR	372	XPAR	OD_7wJ22VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:56:46	FR0000120271	67,700	EUR	66	AQEU	OD_7wJ26os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:56:47	FR0000120271	67,700	EUR	56	CEUX	OD_7wJ26vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:57:49	FR0000120271	67,690	EUR	2	XPAR	OD_7wJ2N7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:59:02	FR0000120271	67,740	EUR	66	CEUX	OD_7wJ2qlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:59:06	FR0000120271	67,740	EUR	295	CEUX	OD_7wJ2hBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:59:06	FR0000120271	67,740	EUR	709	XPAR	OD_7wJ2hBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:59:06	FR0000120271	67,740	EUR	93	XPAR	OD_7wJ2hBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:59:06	FR0000120271	67,740	EUR	79	XPAR	OD_7wJ2hBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 10:59:12	FR0000120271	67,740	EUR	69	AQEU	OD_7wJ2itT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:09	FR0000120271	67,770	EUR	66	AQEU	OD_7wJ2xYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:09	FR0000120271	67,760	EUR	57	XPAR	OD_7wJ2xYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:09	FR0000120271	67,760	EUR	353	XPAR	OD_7wJ2xYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:13	FR0000120271	67,730	EUR	47	CEUX	OD_7wJ2ya3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:15	FR0000120271	67,730	EUR	147	CEUX	OD_7wJ2z7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:15	FR0000120271	67,720	EUR	59	TQEX	OD_7wJ2zBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:15	FR0000120271	67,720	EUR	72	XPAR	OD_7wJ2zBB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:41	FR0000120271	67,730	EUR	30	XPAR	OD_7wJ35pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:42	FR0000120271	67,730	EUR	93	XPAR	OD_7wJ36AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:00:48	FR0000120271	67,710	EUR	52	XPAR	OD_7wJ37s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:01:01	FR0000120271	67,690	EUR	52	CEUX	OD_7wJ3BCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:01:07	FR0000120271	67,680	EUR	77	XPAR	OD_7wJ3Chn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:01:07	FR0000120271	67,680	EUR	41	CEUX	OD_7wJ3CiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:01:08	FR0000120271	67,680	EUR	40	CEUX	OD_7wJ3CS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:01:54	FR0000120271	67,690	EUR	227	XPAR	OD_7wJ3Ul3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:01:42	FR0000120271	67,670	EUR	59	XPAR	OD_7wJ3LlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:02:34	FR0000120271	67,740	EUR	150	XPAR	OD_7wJ3Zlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:02:34	FR0000120271	67,740	EUR	89	XPAR	OD_7wJ3Zll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:02:34	FR0000120271	67,730	EUR	197	CEUX	OD_7wJ3ZKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:02:34	FR0000120271	67,730	EUR	16	CEUX	OD_7wJ3ZKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:03:04	FR0000120271	67,780	EUR	279	XPAR	OD_7wJ3ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:03:17	FR0000120271	67,780	EUR	58	XPAR	OD_7wJ3kYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:03:47	FR0000120271	67,770	EUR	222	CEUX	OD_7wJ3sGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:03:47	FR0000120271	67,770	EUR	65	XPAR	OD_7wJ3sGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:03:58	FR0000120271	67,750	EUR	47	CEUX	OD_7wJ3vCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:03:58	FR0000120271	67,750	EUR	182	XPAR	OD_7wJ3vD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:04:04	FR0000120271	67,750	EUR	102	XPAR	OD_7wJ3wko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:17:39	FR0000120271	67,760	EUR	111	CEUX	OD_7wJ7MdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:17:50	FR0000120271	67,770	EUR	433	XPAR	OD_7wJ7PUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:17:56	FR0000120271	67,760	EUR	48	AQEU	OD_7wJ7R7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:17:56	FR0000120271	67,760	EUR	55	CEUX	OD_7wJ7R7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:18:12	FR0000120271	67,750	EUR	102	XPAR	OD_7wJ7VJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:18:22	FR0000120271	67,740	EUR	51	XPAR	OD_7wJ7Y4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:18:27	FR0000120271	67,730	EUR	54	CEUX	OD_7wJ7ZLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:19:25	FR0000120271	67,760	EUR	326	XPAR	OD_7wJ7oM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:19:28	FR0000120271	67,740	EUR	66	CEUX	OD_7wJ7p8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:19:28	FR0000120271	67,740	EUR	140	CEUX	OD_7wJ7p8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:19:31	FR0000120271	67,740	EUR	26	CEUX	OD_7wJ7puk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:19:53	FR0000120271	67,760	EUR	79	TQEX	OD_7wJ7wiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:19:57	FR0000120271	67,760	EUR	315	XPAR	OD_7wJ7wbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:22:02	FR0000120271	67,820	EUR	897	XPAR	OD_7wJ8T84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:22:52	FR0000120271	67,810	EUR	64	XPAR	OD_7wJ8gFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:22:52	FR0000120271	67,810	EUR	237	XPAR	OD_7wJ8gFk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:11	FR0000120271	67,800	EUR	145	AQEU	OD_7wJ8I3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:12	FR0000120271	67,800	EUR	48	XPAR	OD_7wJ8IGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:20	FR0000120271	67,800	EUR	137	XPAR	OD_7wJ8nMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:25	FR0000120271	67,800	EUR	98	CEUX	OD_7wJ8ot7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:48	FR0000120271	67,810	EUR	158	XPAR	OD_7wJ8urC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:54	FR0000120271	67,800	EUR	44	XPAR	OD_7wJ8wD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:56	FR0000120271	67,800	EUR	74	TQEX	OD_7wJ8wwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:23:56	FR0000120271	67,800	EUR	38	XPAR	OD_7wJ8wwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:10	FR0000120271	67,790	EUR	47	AQEU	OD_7wJ90RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:10	FR0000120271	67,790	EUR	61	XPAR	OD_7wJ90RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:10	FR0000120271	67,790	EUR	436	CEUX	OD_7wJ90SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:10	FR0000120271	67,790	EUR	165	CEUX	OD_7wJ90SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:30	FR0000120271	67,790	EUR	132	XPAR	OD_7wJ95f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:32	FR0000120271	67,780	EUR	124	CEUX	OD_7wJ968v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:44	FR0000120271	67,770	EUR	65	XPAR	OD_7wJ99EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:44	FR0000120271	67,770	EUR	52	AQEU	OD_7wJ99EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:24:44	FR0000120271	67,770	EUR	118	CEUX	OD_7wJ99EO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:25:01	FR0000120271	67,750	EUR	3	XPAR	OD_7wJ9Dnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:25:01	FR0000120271	67,750	EUR	108	XPAR	OD_7wJ9Dnx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:25:06	FR0000120271	67,730	EUR	76	XPAR	OD_7wJ9F1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:25:22	FR0000120271	67,700	EUR	60	CEUX	OD_7wJ9JE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:25:22	FR0000120271	67,700	EUR	53	XPAR	OD_7wJ9JEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:25:35	FR0000120271	67,690	EUR	82	AQEU	OD_7wJ9McG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:25:35	FR0000120271	67,690	EUR	70	XPAR	OD_7wJ9McH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:27:57	FR0000120271	67,760	EUR	333	XPAR	OD_7wJ9xba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:27:57	FR0000120271	67,760	EUR	192	XPAR	OD_7wJ9xba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:27:57	FR0000120271	67,760	EUR	272	XPAR	OD_7wJ9xbb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:28:04	FR0000120271	67,780	EUR	129	XPAR	OD_7wJ9zJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:28:09	FR0000120271	67,770	EUR	413	CEUX	OD_7wJA0WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:28:24	FR0000120271	67,770	EUR	99	XPAR	OD_7wJA4cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:28:56	FR0000120271	67,790	EUR	72	XPAR	OD_7wJACIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:28:56	FR0000120271	67,790	EUR	116	XPAR	OD_7wJACIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:29:14	FR0000120271	67,780	EUR	58	XPAR	OD_7wJAHVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:29:16	FR0000120271	67,770	EUR	91	XPAR	OD_7wJAI8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:29:16	FR0000120271	67,760	EUR	77	CEUX	OD_7wJAI8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:29:16	FR0000120271	67,760	EUR	165	CEUX	OD_7wJAI8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:29:31	FR0000120271	67,770	EUR	54	XPAR	OD_7wJALyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:31:30	FR0000120271	67,800	EUR	598	XPAR	OD_7wJAqtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:31:30	FR0000120271	67,800	EUR	206	CEUX	OD_7wJAqtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:31:30	FR0000120271	67,800	EUR	163	AQEU	OD_7wJAqtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:32:29	FR0000120271	67,810	EUR	50	AQEU	OD_7wJB6PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:32:39	FR0000120271	67,810	EUR	73	CEUX	OD_7wJB90Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:32:39	FR0000120271	67,810	EUR	23	CEUX	OD_7wJB90X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:15	FR0000120271	67,820	EUR	670	XPAR	OD_7wJBIC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:15	FR0000120271	67,810	EUR	65	CEUX	OD_7wJBICl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:15	FR0000120271	67,810	EUR	59	CEUX	OD_7wJBICM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:15	FR0000120271	67,810	EUR	35	CEUX	OD_7wJBICM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:15	FR0000120271	67,800	EUR	21	TQEX	OD_7wJBIDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:15	FR0000120271	67,800	EUR	53	TQEX	OD_7wJBIDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:49	FR0000120271	67,790	EUR	141	CEUX	OD_7wJBRDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:49	FR0000120271	67,790	EUR	118	XPAR	OD_7wJBREE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:49	FR0000120271	67,790	EUR	15	XPAR	OD_7wJBREF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:33:50	FR0000120271	67,790	EUR	38	CEUX	OD_7wJBREF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:34:01	FR0000120271	67,770	EUR	211	XPAR	OD_7wJBU7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:05	FR0000120271	67,790	EUR	408	XPAR	OD_7wJBkmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:12	FR0000120271	67,780	EUR	206	CEUX	OD_7wJBmcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:12	FR0000120271	67,780	EUR	53	TQEX	OD_7wJBmcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:12	FR0000120271	67,780	EUR	50	XPAR	OD_7wJBmcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:32	FR0000120271	67,780	EUR	48	CEUX	OD_7wJBrvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:32	FR0000120271	67,780	EUR	6	XPAR	OD_7wJBrvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:32	FR0000120271	67,780	EUR	62	XPAR	OD_7wJBrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:38	FR0000120271	67,770	EUR	49	AQEU	OD_7wJBtRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:35:38	FR0000120271	67,770	EUR	105	XPAR	OD_7wJBtRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:36:12	FR0000120271	67,790	EUR	193	XPAR	OD_7wJC2JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:36:21	FR0000120271	67,790	EUR	49	XPAR	OD_7wJC4dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:36:24	FR0000120271	67,790	EUR	69	XPAR	OD_7wJC5N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:36:36	FR0000120271	67,790	EUR	49	XPAR	OD_7wJC8XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:36:54	FR0000120271	67,790	EUR	160	CEUX	OD_7wJCD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:36:54	FR0000120271	67,790	EUR	56	XPAR	OD_7wJCD8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:37:08	FR0000120271	67,790	EUR	44	CEUX	OD_7wJCGlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:37:08	FR0000120271	67,790	EUR	87	XPAR	OD_7wJCGlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:37:09	FR0000120271	67,790	EUR	86	XPAR	OD_7wJCH9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:37:20	FR0000120271	67,790	EUR	1	XPAR	OD_7wJCJzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:33	FR0000120271	67,790	EUR	74	XPAR	OD_7wJCczY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:33	FR0000120271	67,790	EUR	228	CEUX	OD_7wJCczZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:33	FR0000120271	67,790	EUR	373	XPAR	OD_7wJCczZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:34	FR0000120271	67,790	EUR	29	XPAR	OD_7wJCdGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:34	FR0000120271	67,790	EUR	51	XPAR	OD_7wJCdGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:41	FR0000120271	67,790	EUR	50	XPAR	OD_7wJCf7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:50	FR0000120271	67,790	EUR	50	XPAR	OD_7wJChKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:52	FR0000120271	67,780	EUR	49	AQEU	OD_7wJCi1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:52	FR0000120271	67,780	EUR	66	CEUX	OD_7wJCi1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:38:52	FR0000120271	67,780	EUR	44	TQEX	OD_7wJCi1s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:39:51	FR0000120271	67,800	EUR	285	XPAR	OD_7wJCxF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:39:51	FR0000120271	67,800	EUR	66	XPAR	OD_7wJCxF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:40:55	FR0000120271	67,830	EUR	3	XPAR	OD_7wJDE1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:40:55	FR0000120271	67,830	EUR	383	XPAR	OD_7wJDE1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:41:38	FR0000120271	67,840	EUR	211	XPAR	OD_7wJDP7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:41:44	FR0000120271	67,850	EUR	96	XPAR	OD_7wJDQmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:43:08	FR0000120271	67,840	EUR	592	CEUX	OD_7wJDmUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:43:18	FR0000120271	67,840	EUR	119	CEUX	OD_7wJDpCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:43:55	FR0000120271	67,840	EUR	90	AQEU	OD_7wJDym4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:43:59	FR0000120271	67,840	EUR	54	CEUX	OD_7wJDzlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:43:59	FR0000120271	67,840	EUR	61	TQEX	OD_7wJDzmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:44:23	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:58:35	FR0000120271	67,670	EUR	254	CEUX	OD_7wJHfaj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:59:35	FR0000120271	67,670	EUR	45	AQEU	OD_7wJHvDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:59:35	FR0000120271	67,670	EUR	101	CEUX	OD_7wJHvDe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:59:37	FR0000120271	67,670	EUR	107	CEUX	OD_7wJHvnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:59:37	FR0000120271	67,670	EUR	83	CEUX	OD_7wJHvnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:59:37	FR0000120271	67,670	EUR	55	XPAR	OD_7wJHvnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:59:37	FR0000120271	67,670	EUR	1861	XPAR	OD_7wJHvnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 11:59:42	FR0000120271	67,640	EUR	86	AQEU	OD_7wJHx2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:00:10	FR0000120271	67,640	EUR	47	CEUX	OD_7wJI4Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:00:34	FR0000120271	67,640	EUR	17	CEUX	OD_7wJIAYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:00:34	FR0000120271	67,640	EUR	52	TQEX	OD_7wJIAYt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:00:34	FR0000120271	67,630	EUR	57	XPAR	OD_7wJIAZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:01:25	FR0000120271	67,710	EUR	671	XPAR	OD_7wJINsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:01:43	FR0000120271	67,730	EUR	164	XPAR	OD_7wJISfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:03:53	FR0000120271	67,800	EUR	360	XPAR	OD_7wJJ0HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:03:53	FR0000120271	67,800	EUR	576	XPAR	OD_7wJJ0HX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:03:56	FR0000120271	67,780	EUR	52	TQEX	OD_7wJJ1DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:25	FR0000120271	67,780	EUR	93	AQEU	OD_7wJJ8pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:25	FR0000120271	67,790	EUR	158	XPAR	OD_7wJJ8pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:25	FR0000120271	67,760	EUR	32	CEUX	OD_7wJJ8pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:25	FR0000120271	67,760	EUR	238	CEUX	OD_7wJJ8pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:25	FR0000120271	67,760	EUR	399	CEUX	OD_7wJJ8pc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:27	FR0000120271	67,750	EUR	115	CEUX	OD_7wJJ98o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:27	FR0000120271	67,750	EUR	13	CEUX	OD_7wJJ98q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:28	FR0000120271	67,750	EUR	20	CEUX	OD_7wJJ9TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:47	FR0000120271	67,760	EUR	128	XPAR	OD_7wJJESa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:04:47	FR0000120271	67,760	EUR	52	CEUX	OD_7wJJETE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:05:03	FR0000120271	67,750	EUR	87	XPAR	OD_7wJJIbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:05:14	FR0000120271	67,750	EUR	101	XPAR	OD_7wJJLTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:05:24	FR0000120271	67,750	EUR	29	XPAR	OD_7wJJO9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:05:24	FR0000120271	67,750	EUR	45	XPAR	OD_7wJJO9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:23	FR0000120271	67,790	EUR	80	XPAR	OD_7wJJsw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:23	FR0000120271	67,780	EUR	45	TQEX	OD_7wJJsw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:23	FR0000120271	67,790	EUR	660	XPAR	OD_7wJJswA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:23	FR0000120271	67,780	EUR	1	CEUX	OD_7wJJswA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:25	FR0000120271	67,780	EUR	25	CEUX	OD_7wJJtWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:37	FR0000120271	67,780	EUR	26	CEUX	OD_7wJJwZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:39	FR0000120271	67,780	EUR	348	CEUX	OD_7wJJx6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:39	FR0000120271	67,770	EUR	128	XPAR	OD_7wJJx6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:39	FR0000120271	67,760	EUR	144	AQEU	OD_7wJJx8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:47	FR0000120271	67,760	EUR	115	XPAR	OD_7wJJzOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:07:47	FR0000120271	67,760	EUR	106	CEUX	OD_7wJJzOq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:08:07	FR0000120271	67,760	EUR	80	XPAR	OD_7wJK4Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:08:07	FR0000120271	67,760	EUR	66	AQEU	OD_7wJK4Ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:08:12	FR0000120271	67,760	EUR	58	CEUX	OD_7wJK5fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:08:12	FR0000120271	67,760	EUR	108	XPAR	OD_7wJK5g2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:09:30	FR0000120271	67,760	EUR	67	XPAR	OD_7wJKPxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:09:30	FR0000120271	67,760	EUR	389	XPAR	OD_7wJKPxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:09:42	FR0000120271	67,760	EUR	77	XPAR	OD_7wJKTIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:10:03	FR0000120271	67,760	EUR	54	CEUX	OD_7wJKYYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:10:03	FR0000120271	67,760	EUR	15	CEUX	OD_7wJKYZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:10:03	FR0000120271	67,760	EUR	154	CEUX	OD_7wJKYZC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:10:03	FR0000120271	67,760	EUR	5	TQEX	OD_7wJKYZC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:10:33	FR0000120271	67,770	EUR	230	XPAR	OD_7wJKgXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:10:40	FR0000120271	67,770	EUR	141	XPAR	OD_7wJKiKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:10:40	FR0000120271	67,770	EUR	52	AQEU	OD_7wJKiOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:02	FR0000120271	67,770	EUR	3	CEUX	OD_7wJL3jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:02	FR0000120271	67,770	EUR	31	CEUX	OD_7wJL3jR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:02	FR0000120271	67,770	EUR	23	CEUX	OD_7wJL3jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:05	FR0000120271	67,760	EUR	259	CEUX	OD_7wJL4SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:05	FR0000120271	67,760	EUR	91	CEUX	OD_7wJL4SK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:05	FR0000120271	67,760	EUR	41	TQEX	OD_7wJL4SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:05	FR0000120271	67,760	EUR	6	XPAR	OD_7wJL4SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:05	FR0000120271	67,760	EUR	150	XPAR	OD_7wJL4SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:05	FR0000120271	67,760	EUR	187	XPAR	OD_7wJL4SW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:05	FR0000120271	67,760	EUR	106	XPAR	OD_7wJL4SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:18	FR0000120271	67,760	EUR	47	AQEU	OD_7wJL7sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:18	FR0000120271	67,750	EUR	88	XPAR	OD_7wJL7sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:23	FR0000120271	67,740	EUR	44	CEUX	OD_7wJL92Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:23	FR0000120271	67,740	EUR	83	XPAR	OD_7wJL92I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:12:42	FR0000120271	67,710	EUR	53	XPAR	OD_7wJLDud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:13:02	FR0000120271	67,700	EUR	61	CEUX	OD_7wJLJEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:13:18	FR0000120271	67,690	EUR	88	XPAR	OD_7wJLNMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:13:28	FR0000120271	67,700	EUR	213	XPAR	OD_7wJLQ6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:13:43	FR0000120271	67,700	EUR	100	XPAR	OD_7wJLTvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:13:52	FR0000120271	67,690	EUR	44	TQEX	OD_7wJLW8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:13:52	FR0000120271	67,690	EUR	53	CEUX	OD_7wJLW8m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:13:56	FR0000120271	67,710	EUR	106	XPAR	OD_7wJLXE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:14:06	FR0000120271	67,700	EUR	30	XPAR	OD_7wJLZuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:15:30	FR0000120271	67,720	EUR	283	XPAR	OD_7wJLvl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:15:30	FR0000120271	67,720	EUR	270	CEUX	OD_7wJLvl7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:15:37	FR0000120271	67,710	EUR	235	XPAR	OD_7wJLwVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:15:37	FR0000120271	67,710	EUR	92	CEUX	OD_7wJLxx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:05	FR0000120271	67,700	EUR	47	CEUX	OD_7wJM4rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:05	FR0000120271	67,700	EUR	56	XPAR	OD_7wJM4rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:05	FR0000120271	67,700	EUR	1	XPAR	OD_7wJM4rk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:06	FR0000120271	67,680	EUR	59	AQEU	OD_7wJM5B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:07	FR0000120271	67,680	EUR	24	XPAR	OD_7wJM5Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:07	FR0000120271	67,680	EUR	118	XPAR	OD_7wJM5Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:12	FR0000120271	67,650	EUR	51	CEUX	OD_7wJM6Zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:12	FR0000120271	67,650	EUR	52	XPAR	OD_7wJM6kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:41	FR0000120271	67,650	EUR	114	CEUX	OD_7wJME8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:16:42	FR0000120271	67,640	EUR	51	XPAR	OD_7wJMERR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:17:19	FR0000120271	67,640	EUR	155	XPAR	OD_7wJMOBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:17:19	FR0000120271	67,640	EUR	90	XPAR	OD_7wJMOBn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:17:34	FR0000120271	67,630	EUR	65	AQEU	OD_7wJMRz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:00	FR0000120271	67,630	EUR	59	CEUX	OD_7wJMVjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:17	FR0000120271	67,630	EUR	95	CEUX	OD_7wJMdFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:17	FR0000120271	67,630	EUR	19	XPAR	OD_7wJMdFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:17	FR0000120271	67,630	EUR	55	XPAR	OD_7wJMdFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:17	FR0000120271	67,620	EUR	14	TQEX	OD_7wJMdFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:17	FR0000120271	67,620	EUR	33	TQEX	OD_7wJMdG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:58	FR0000120271	67,600	EUR	297	XPAR	OD_7wJMnqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:18:58	FR0000120271	67,600	EUR	33	XPAR	OD_7wJMnqR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:19:07	FR0000120271	67,590	EUR	56	CEUX	OD_7wJMqC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:19:07	FR0000120271	67,590	EUR	240	XPAR	OD_7wJMqC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:19:56	FR0000120271	67,590	EUR	105	XPAR	OD_7wJN2vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:19:56	FR0000120271	67,590	EUR	184	XPAR	OD_7wJN2vk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:19:59	FR0000120271	67,570	EUR	20	AQEU	OD_7wJN3pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:19:59	FR0000120271	67,570	EUR	104	CEUX	OD_7wJN3pQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:19:59	FR0000120271	67,570	EUR	37

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:33:53	FR0000120271	67,500	EUR	190	CEUX	OD_7wJQYgb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:33:53	FR0000120271	67,500	EUR	429	XPAR	OD_7wJQYgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:34:05	FR0000120271	67,490	EUR	94	CEUX	OD_7wJQbew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:34:05	FR0000120271	67,490	EUR	232	XPAR	OD_7wJQbfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:34:11	FR0000120271	67,480	EUR	23	XPAR	OD_7wJQdL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:34:11	FR0000120271	67,480	EUR	24	XPAR	OD_7wJQdL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:34:11	FR0000120271	67,480	EUR	18	XPAR	OD_7wJQdLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:34:54	FR0000120271	67,490	EUR	103	XPAR	OD_7wJQoVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:34:54	FR0000120271	67,490	EUR	23	XPAR	OD_7wJQoVT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:35:26	FR0000120271	67,480	EUR	57	TQEX	OD_7wJQwuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:35:26	FR0000120271	67,480	EUR	106	XPAR	OD_7wJQwvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:35:30	FR0000120271	67,480	EUR	185	CEUX	OD_7wJQxo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:35:51	FR0000120271	67,470	EUR	160	XPAR	OD_7wJR3G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:35:51	FR0000120271	67,470	EUR	99	CEUX	OD_7wJR3HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:35:51	FR0000120271	67,470	EUR	69	AQEU	OD_7wJR3I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:35:56	FR0000120271	67,450	EUR	121	XPAR	OD_7wJR4gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:08	FR0000120271	67,420	EUR	31	XPAR	OD_7wJR7jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:08	FR0000120271	67,420	EUR	22	XPAR	OD_7wJR7jE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:09	FR0000120271	67,420	EUR	37	AQEU	OD_7wJR8 47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:16	FR0000120271	67,420	EUR	8	AQEU	OD_7wJR9oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:27	FR0000120271	67,430	EUR	131	CEUX	OD_7wJRCjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:27	FR0000120271	67,430	EUR	112	XPAR	OD_7wJRCjO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:34	FR0000120271	67,430	EUR	4	CEUX	OD_7wJREcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:40	FR0000120271	67,410	EUR	45	XPAR	OD_7wJRFzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:40	FR0000120271	67,410	EUR	17	XPAR	OD_7wJRFzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:36:49	FR0000120271	67,410	EUR	44	XPAR	OD_7wJRIW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:37:17	FR0000120271	67,400	EUR	58	XPAR	OD_7wJRPgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:37:32	FR0000120271	67,390	EUR	92	XPAR	OD_7wJRTbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:37:49	FR0000120271	67,380	EUR	52	CEUX	OD_7wJRY25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:39:10	FR0000120271	67,430	EUR	176	CEUX	OD_7wJRt0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:39:26	FR0000120271	67,420	EUR	50	TQEX	OD_7wJRxLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:39:51	FR0000120271	67,430	EUR	396	XPAR	OD_7wJS3nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:39:51	FR0000120271	67,430	EUR	284	XPAR	OD_7wJS3nO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:40:58	FR0000120271	67,440	EUR	260	XPAR	OD_7wJSL6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:41:16	FR0000120271	67,430	EUR	171	CEUX	OD_7wJSPtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:42:10	FR0000120271	67,450	EUR	361	XPAR	OD_7wJSdqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:10	FR0000120271	67,480	EUR	78	AQEU	OD_7wJT95c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:10	FR0000120271	67,480	EUR	392	XPAR	OD_7wJT95m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:17	FR0000120271	67,480	EUR	28	CEUX	OD_7wJTB7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:17	FR0000120271	67,480	EUR	85	CEUX	OD_7wJTB7A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:17	FR0000120271	67,480	EUR	78	CEUX	OD_7wJTB7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:17	FR0000120271	67,480	EUR	32	CEUX	OD_7wJTB7B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:58	FR0000120271	67,470	EUR	62	AQEU	OD_7wJTLIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:58	FR0000120271	67,470	EUR	45	TQEX	OD_7wJTLIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:58	FR0000120271	67,470	EUR	174	CEUX	OD_7wJTLIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:44:58	FR0000120271	67,470	EUR	121	XPAR	OD_7wJTLIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:45:00	FR0000120271	67,460	EUR	142	CEUX	OD_7wJTM4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:45:00	FR0000120271	67,460	EUR	212	XPAR	OD_7wJTM4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:45:51	FR0000120271	67,450	EUR	53	XPAR	OD_7wJTZWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:46:00	FR0000120271	67,440	EUR	78	CEUX	OD_7wJTbhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:46:26	FR0000120271	67,450	EUR	260	XPAR	OD_7wJTiTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:47:05	FR0000120271	67,440	EUR	54	AQEU	OD_7wJTski-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:47:05	FR0000120271	67,440	EUR	114	CEUX	OD_7wJTski-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:47:05	FR0000120271	67,440	EUR	57	CEUX	OD_7wJTskj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:47:05	FR0000120271	67,440	EUR	80	XPAR	OD_7wJTskm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:47:27	FR0000120271	67,430	EUR	167	XPAR	OD_7wJTyRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:47:35	FR0000120271	67,420	EUR	97	XPAR	OD_7wJU0ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:47:44	FR0000120271	67,430	EUR	53	XPAR	OD_7wJU2ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:49:03	FR0000120271	67,460	EUR	291	XPAR	OD_7wJUNOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:49:45	FR0000120271	67,450	EUR	50	TQEX	OD_7wJUYGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:49:45	FR0000120271	67,450	EUR	169	CEUX	OD_7wJUYGi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:49:45	FR0000120271	67,450	EUR	80	XPAR	OD_7wJUYGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:50:48	FR0000120271	67,460	EUR	417	XPAR	OD_7wJUod3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:51:05	FR0000120271	67,450	EUR	64	XPAR	OD_7wJUt9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:51:10	FR0000120271	67,450	EUR	25	AQEU	OD_7wJUuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:51:10	FR0000120271	67,450	EUR	180	CEUX	OD_7wJUuQc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:51:22	FR0000120271	67,450	EUR	64	AQEU	OD_7wJUxfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:51:56	FR0000120271	67,450	EUR	51	AQEU	OD_7wJV6Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:52:06	FR0000120271	67,450	EUR	74	XPAR	OD_7wJV98N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:52:38	FR0000120271	67,450	EUR	144	CEUX	OD_7wJVHJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:52:41	FR0000120271	67,450	EUR	27	CEUX	OD_7wJVI7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:52:44	FR0000120271	67,440	EUR	72	XPAR	OD_7wJVIq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:52:44	FR0000120271	67,440	EUR	28	XPAR	OD_7wJVIq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:52:44	FR0000120271	67,440	EUR	224	XPAR	OD_7wJVIq6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:53:15	FR0000120271	67,430	EUR	141	XPAR	OD_7wJVQv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:53:19	FR0000120271	67,430	EUR	141	CEUX	OD_7wJVS55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:53:20	FR0000120271	67,420	EUR	123	XPAR	OD_7wJVSDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:53:38	FR0000120271	67,430	EUR	66	CEUX	OD_7wJVX3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:53:40	FR0000120271	67,420	EUR	50	XPAR	OD_7wJVXUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:54:22	FR0000120271	67,450	EUR	288	XPAR	OD_7wJViGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:55:49	FR0000120271	67,450	EUR	322	XPAR	OD_7wJW4vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:56:29	FR0000120271	67,460	EUR	120	XPAR	OD_7wJWFS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:56:29	FR0000120271	67,460	EUR	67	TQEX	OD_7wJWFS4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:56:36	FR0000120271	67,450	EUR	170	XPAR	OD_7wJWHFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:56:42	FR0000120271	67,440	EUR	223	CEUX	OD_7wJWIIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:56:51	FR0000120271	67,430	EUR	34	CEUX	OD_7wJWL95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:56:51	FR0000120271	67,430	EUR	60	CEUX	OD_7wJWL96-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:56:51	FR0000120271	67,430	EUR	51	XPAR	OD_7wJWL9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:58:15	FR0000120271	67,460	EUR	3	XPAR	OD_7wJWgyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:58:15	FR0000120271	67,460	EUR	121	XPAR	OD_7wJWgyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:58:15	FR0000120271	67,460	EUR	192	XPAR	OD_7wJWgyp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:58:15	FR0000120271	67,460	EUR	57	XPAR	OD_7wJWgyp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 12:59:20	FR0000120271	67,470	EUR	61	AQEU	OD_7wJWxqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:00:16	FR0000120271	67,480	EUR	479	XPAR	OD_7wJXCat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:00:36	FR0000120271	67,490	EUR	141	XPAR	OD_7wJXHbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:12	FR0000120271	67,490	EUR	47	TQEX	OD_7wJXR00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:21	FR0000120271	67,490	EUR	86	CEUX	OD_7wJXTVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:21	FR0000120271	67,490	EUR	312	CEUX	OD_7wJXTVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:56	FR0000120271	67,480	EUR	119	CEUX	OD_7wJXcbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:56	FR0000120271	67,480	EUR	68	XPAR	OD_7wJXcbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:56	FR0000120271	67,480	EUR	265	XPAR	OD_7wJXcbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:56	FR0000120271	67,480	EUR	11	XPAR	OD_7wJXcbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:58	FR0000120271	67,480	EUR	77	AQEU	OD_7wJXd4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:01:58	FR0000120271	67,470	EUR	50	XPAR	OD_7wJXd4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:02:03	FR0000120271	67,470	EUR	104	CEUX	OD_7wJXeGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:02:04	FR0000120271	67,460	EUR	86	XPAR	OD_7wJXec5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:02:04	FR0000120271	67,460	EUR	89	AQEU	OD_7wJXegp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:02:58	FR0000120271	67,480	EUR	63	XPAR	OD_7wJXsit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:03:13	FR0000120271	67,470	EUR	58	CEUX	OD_7wJXwbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:03:13	FR0000120271	67,470	EUR	127	XPAR	OD_7wJXwb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:04:40	FR0000120271	67,510	EUR	469	XPAR	OD_7wJYJDE-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:18:32	FR0000120271	67,530	EUR	134	XPAR	OD_7wJbnWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:19:29	FR0000120271	67,520	EUR	86	CEUX	OD_7wJc2UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:19:29	FR0000120271	67,520	EUR	51	XPAR	OD_7wJc2UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:19:48	FR0000120271	67,510	EUR	123	XPAR	OD_7wJc7Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:19:48	FR0000120271	67,510	EUR	35	XPAR	OD_7wJc7Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:19:49	FR0000120271	67,510	EUR	46	TQEX	OD_7wJc7Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:19:58	FR0000120271	67,500	EUR	49	XPAR	OD_7wJcA5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:19:58	FR0000120271	67,500	EUR	40	XPAR	OD_7wJcA5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:20:15	FR0000120271	67,500	EUR	72	AQEU	OD_7wJcEVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:20:17	FR0000120271	67,490	EUR	54	XPAR	OD_7wJcF1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:20:23	FR0000120271	67,490	EUR	48	CEUX	OD_7wJcGSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:20:23	FR0000120271	67,480	EUR	85	XPAR	OD_7wJcGT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:20:49	FR0000120271	67,480	EUR	112	XPAR	OD_7wJcN7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:24:05	FR0000120271	67,580	EUR	242	CEUX	OD_7wJdCLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:24:10	FR0000120271	67,570	EUR	207	CEUX	OD_7wJdDa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:24:10	FR0000120271	67,570	EUR	1	CEUX	OD_7wJdDa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:25:34	FR0000120271	67,630	EUR	898	XPAR	OD_7wJdZHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:25:34	FR0000120271	67,630	EUR	146	XPAR	OD_7wJdZHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:25:34	FR0000120271	67,630	EUR	145	XPAR	OD_7wJdZHG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:25:34	FR0000120271	67,630	EUR	60	XPAR	OD_7wJdZHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:25:42	FR0000120271	67,620	EUR	67	XPAR	OD_7wJdbSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:26:37	FR0000120271	67,630	EUR	55	TQEX	OD_7wJdphM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:26:37	FR0000120271	67,620	EUR	224	CEUX	OD_7wJdphN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:26:37	FR0000120271	67,620	EUR	105	XPAR	OD_7wJdphd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:29:22	FR0000120271	67,760	EUR	18	XPAR	OD_7wJeWbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:29:22	FR0000120271	67,760	EUR	361	XPAR	OD_7wJeW9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:29:22	FR0000120271	67,760	EUR	309	XPAR	OD_7wJeWbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:29:22	FR0000120271	67,760	EUR	150	XPAR	OD_7wJeWbf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:29:23	FR0000120271	67,760	EUR	3	AQEU	OD_7wJeX4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:02	FR0000120271	67,780	EUR	192	XPAR	OD_7wJehBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:16	FR0000120271	67,770	EUR	430	CEUX	OD_7wJekg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:16	FR0000120271	67,770	EUR	56	XPAR	OD_7wJekgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:18	FR0000120271	67,760	EUR	4	CEUX	OD_7wJelDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:18	FR0000120271	67,760	EUR	49	CEUX	OD_7wJelDt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:46	FR0000120271	67,750	EUR	74	AQEU	OD_7wJesV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:46	FR0000120271	67,750	EUR	56	CEUX	OD_7wJesV8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:46	FR0000120271	67,750	EUR	56	XPAR	OD_7wJesVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:46	FR0000120271	67,750	EUR	70	AQEU	OD_7wJesew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:30:57	FR0000120271	67,740	EUR	122	XPAR	OD_7wJeu4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:31:00	FR0000120271	67,740	EUR	47	TQEX	OD_7wJew49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:31:00	FR0000120271	67,740	EUR	74	AQEU	OD_7wJew4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:31:00	FR0000120271	67,740	EUR	61	XPAR	OD_7wJew4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:31:40	FR0000120271	67,720	EUR	51	CEUX	OD_7wJf6cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:31:40	FR0000120271	67,720	EUR	13	XPAR	OD_7wJf6cI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:31:40	FR0000120271	67,720	EUR	14	XPAR	OD_7wJf6cI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:31:40	FR0000120271	67,720	EUR	29	XPAR	OD_7wJf6cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:32:15	FR0000120271	67,710	EUR	64	CEUX	OD_7wJfFhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:32:15	FR0000120271	67,710	EUR	135	XPAR	OD_7wJfFhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:34:28	FR0000120271	67,720	EUR	332	CEUX	OD_7wJfoAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:34:28	FR0000120271	67,720	EUR	566	XPAR	OD_7wJfoAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:35:02	FR0000120271	67,700	EUR	220	XPAR	OD_7wJfxAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:35:02	FR0000120271	67,700	EUR	48	CEUX	OD_7wJfxEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:35:02	FR0000120271	67,700	EUR	58	AQEU	OD_7wJfxEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:35:07	FR0000120271	67,700	EUR	54	AQEU	OD_7wJfyYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:35:10	FR0000120271	67,690	EUR	159	XPAR	OD_7wJfzBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:36:05	FR0000120271	67,690	EUR	61	XPAR	OD_7wJgDaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:36:40	FR0000120271	67,680	EUR	234	XPAR	OD_7wJgMil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:36:40	FR0000120271	67,690	EUR	164	XPAR	OD_7wJgMks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:37:22	FR0000120271	67,720	EUR	296	CEUX	OD_7wJgXch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:37:22	FR0000120271	67,720	EUR	173	XPAR	OD_7wJgXck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:38:51	FR0000120271	67,730	EUR	361	XPAR	OD_7wJgunm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:39:34	FR0000120271	67,730	EUR	80	TQEX	OD_7wJh5qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:39:34	FR0000120271	67,720	EUR	79	XPAR	OD_7wJh5qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:40:41	FR0000120271	67,740	EUR	298	XPAR	OD_7wJhNGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:41:16	FR0000120271	67,750	EUR	327	XPAR	OD_7wJhWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:41:25	FR0000120271	67,740	EUR	62	XPAR	OD_7wJhYeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:41:55	FR0000120271	67,740	EUR	128	AQEU	OD_7wJhgWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:41:55	FR0000120271	67,730	EUR	53	XPAR	OD_7wJhgWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:42:05	FR0000120271	67,740	EUR	285	CEUX	OD_7wJhjIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:43:11	FR0000120271	67,740	EUR	378	CEUX	OD_7wJi0FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:43:16	FR0000120271	67,750	EUR	17	AQEU	OD_7wJi1Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:43:16	FR0000120271	67,750	EUR	30	AQEU	OD_7wJi1Ik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:43:24	FR0000120271	67,740	EUR	87	CEUX	OD_7wJi3hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:43:46	FR0000120271	67,740	EUR	45	TQEX	OD_7wJi9Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:43:46	FR0000120271	67,740	EUR	79	CEUX	OD_7wJi9Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:44:15	FR0000120271	67,770	EUR	144	XPAR	OD_7wJiH7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:44:15	FR0000120271	67,770	EUR	4	XPAR	OD_7wJiH7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:45:02	FR0000120271	67,780	EUR	591	XPAR	OD_7wJiTAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:45:19	FR0000120271	67,770	EUR	78	XPAR	OD_7wJiXhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:45:28	FR0000120271	67,770	EUR	99	XPAR	OD_7wJiZyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:45:33	FR0000120271	67,760	EUR	121	XPAR	OD_7wJibMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:45:55	FR0000120271	67,750	EUR	47	XPAR	OD_7wJih4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:46:11	FR0000120271	67,760	EUR	79	CEUX	OD_7wJiliQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:47:52	FR0000120271	67,820	EUR	610	XPAR	OD_7wJjBKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:48:13	FR0000120271	67,820	EUR	61	XPAR	OD_7wJjH1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:09	FR0000120271	67,830	EUR	266	XPAR	OD_7wJjVZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:16	FR0000120271	67,820	EUR	81	XPAR	OD_7wJjXGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:16	FR0000120271	67,820	EUR	56	TQEX	OD_7wJjXGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:17	FR0000120271	67,820	EUR	125	CEUX	OD_7wJjXgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:34	FR0000120271	67,820	EUR	229	CEUX	OD_7wJjc6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:35	FR0000120271	67,820	EUR	140	CEUX	OD_7wJjcKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:38	FR0000120271	67,810	EUR	62	XPAR	OD_7wJjd0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:48	FR0000120271	67,800	EUR	66	XPAR	OD_7wJjfdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:48	FR0000120271	67,800	EUR	20	CEUX	OD_7wJjfhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:48	FR0000120271	67,800	EUR	28	CEUX	OD_7wJjfhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:55	FR0000120271	67,790	EUR	124	XPAR	OD_7wJjhRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:55	FR0000120271	67,790	EUR	1	CEUX	OD_7wJjhRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:49:55	FR0000120271	67,790	EUR	1	CEUX	OD_7wJjhRc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:50:22	FR0000120271	67,790	EUR	31	XPAR	OD_7wJjoUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:50:25	FR0000120271	67,790	EUR	124	CEUX	OD_7wJjpEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:50:25	FR0000120271	67,790	EUR	101	AQEU	OD_7wJjpEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:50:25	FR0000120271	67,790	EUR	26	XPAR	OD_7wJjpEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:51:04	FR0000120271	67,770	EUR	90	CEUX	OD_7wJjzWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:51:04	FR0000120271	67,770	EUR	119	XPAR	OD_7wJjzWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:51:17	FR0000120271	67,750	EUR	47	AQEU	OD_7wJk2ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:51:17	FR0000120271	67,750	EUR	90	XPAR	OD_7wJk2lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:51:31	FR0000120271	67,740	EUR	57	XPAR	OD_7wJk6WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:51:56	FR0000120271	67,730	EUR	67	XPAR	OD_7wJkCqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:51:56	FR0000120271	67,730	EUR	53	CEUX	OD_7wJkCqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:53:16	FR0000120271	67,720	EUR	44	AQEU	OD_7wJkXfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 13:54:52	FR0000120271	67,750	EUR	943	XPAR	OD_7wJkwk7-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:09:16	FR0000120271	67,790	EUR	252	CEUX	OD_7wJoZXz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:09:16	FR0000120271	67,790	EUR	38	CEUX	OD_7wJoZY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:09:19	FR0000120271	67,780	EUR	304	XPAR	OD_7wJoaBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:09:32	FR0000120271	67,780	EUR	237	XPAR	OD_7wJodIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:10:10	FR0000120271	67,770	EUR	54	XPAR	OD_7wJone5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:10:11	FR0000120271	67,770	EUR	124	CEUX	OD_7wJonhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:10:29	FR0000120271	67,760	EUR	176	XPAR	OD_7wJosa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:10:33	FR0000120271	67,760	EUR	115	CEUX	OD_7wJotW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:10:37	FR0000120271	67,750	EUR	88	CEUX	OD_7wJouS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:10:37	FR0000120271	67,750	EUR	87	XPAR	OD_7wJouSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:10:45	FR0000120271	67,740	EUR	54	XPAR	OD_7wJowmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:02	FR0000120271	67,730	EUR	54	XPAR	OD_7wJp10Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:19	FR0000120271	67,720	EUR	58	XPAR	OD_7wJp5ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:23	FR0000120271	67,720	EUR	54	CEUX	OD_7wJp6Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:31	FR0000120271	67,720	EUR	48	TQEX	OD_7wJp8a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:35	FR0000120271	67,710	EUR	78	XPAR	OD_7wJp9Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:45	FR0000120271	67,710	EUR	81	CEUX	OD_7wJpC7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:46	FR0000120271	67,700	EUR	78	XPAR	OD_7wJpCQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:11:59	FR0000120271	67,680	EUR	58	XPAR	OD_7wJpFIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:12:07	FR0000120271	67,660	EUR	75	AQEU	OD_7wJpHuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:12:07	FR0000120271	67,660	EUR	14	XPAR	OD_7wJpHv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:12:07	FR0000120271	67,660	EUR	45	XPAR	OD_7wJpHvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:12:43	FR0000120271	67,650	EUR	58	XPAR	OD_7wJpRD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:12:55	FR0000120271	67,640	EUR	48	CEUX	OD_7wJpUZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:13:11	FR0000120271	67,660	EUR	66	XPAR	OD_7wJpYdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:13:21	FR0000120271	67,660	EUR	222	XPAR	OD_7wJpbG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:14:11	FR0000120271	67,670	EUR	198	CEUX	OD_7wJpo5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:14:11	FR0000120271	67,670	EUR	52	AQEU	OD_7wJpo5x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:14:11	FR0000120271	67,670	EUR	122	XPAR	OD_7wJpo67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:14:34	FR0000120271	67,680	EUR	275	XPAR	OD_7wJpuGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:14:55	FR0000120271	67,670	EUR	60	XPAR	OD_7wJpzlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:17:01	FR0000120271	67,700	EUR	353	CEUX	OD_7wJqWR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:17:01	FR0000120271	67,700	EUR	496	XPAR	OD_7wJqWS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:17:21	FR0000120271	67,690	EUR	57	TQEX	OD_7wJqbkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:17:28	FR0000120271	67,690	EUR	29	AQEU	OD_7wJqdaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:17:28	FR0000120271	67,690	EUR	19	AQEU	OD_7wJqdaJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:17:40	FR0000120271	67,690	EUR	12	AQEU	OD_7wJqggF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:17:40	FR0000120271	67,690	EUR	273	XPAR	OD_7wJqggF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:18:40	FR0000120271	67,690	EUR	291	CEUX	OD_7wJqw4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:18:40	FR0000120271	67,690	EUR	316	XPAR	OD_7wJqw4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:19:20	FR0000120271	67,670	EUR	57	CEUX	OD_7wJr6WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:19:20	FR0000120271	67,670	EUR	223	XPAR	OD_7wJr6Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:19:20	FR0000120271	67,670	EUR	64	AQEU	OD_7wJr6ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:05	FR0000120271	67,680	EUR	54	TQEX	OD_7wJrXvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:05	FR0000120271	67,680	EUR	192	CEUX	OD_7wJrXvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:05	FR0000120271	67,680	EUR	189	XPAR	OD_7wJrXvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:05	FR0000120271	67,680	EUR	134	XPAR	OD_7wJrXvZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:05	FR0000120271	67,680	EUR	328	XPAR	OD_7wJrXvZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:06	FR0000120271	67,660	EUR	105	CEUX	OD_7wJrYA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:06	FR0000120271	67,660	EUR	50	XPAR	OD_7wJrYAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:06	FR0000120271	67,660	EUR	98	XPAR	OD_7wJrYAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:41	FR0000120271	67,650	EUR	1	CEUX	OD_7wJrhNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:41	FR0000120271	67,650	EUR	13	CEUX	OD_7wJrhNa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:41	FR0000120271	67,650	EUR	75	CEUX	OD_7wJrhNa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:41	FR0000120271	67,650	EUR	49	XPAR	OD_7wJrhNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:52	FR0000120271	67,640	EUR	142	XPAR	OD_7wJrk1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:21:57	FR0000120271	67,630	EUR	66	XPAR	OD_7wJrlP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:22:39	FR0000120271	67,620	EUR	49	XPAR	OD_7wJrw4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:23:17	FR0000120271	67,620	EUR	208	XPAR	OD_7wJs68W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:23:17	FR0000120271	67,620	EUR	51	CEUX	OD_7wJs68X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:23:17	FR0000120271	67,620	EUR	143	CEUX	OD_7wJs68Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:23:17	FR0000120271	67,620	EUR	76	AQEU	OD_7wJs68Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:23:27	FR0000120271	67,610	EUR	202	XPAR	OD_7wJs8oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:23:29	FR0000120271	67,610	EUR	47	CEUX	OD_7wJs9QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:23:49	FR0000120271	67,600	EUR	61	XPAR	OD_7wJsE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:24:02	FR0000120271	67,600	EUR	51	CEUX	OD_7wJsHtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:24:18	FR0000120271	67,590	EUR	49	CEUX	OD_7wJsMEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:24:18	FR0000120271	67,590	EUR	53	AQEU	OD_7wJsMEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:24:18	FR0000120271	67,590	EUR	120	XPAR	OD_7wJsMEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:24:22	FR0000120271	67,580	EUR	92	CEUX	OD_7wJsN5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:24:23	FR0000120271	67,580	EUR	55	CEUX	OD_7wJsNLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:24:27	FR0000120271	67,570	EUR	150	XPAR	OD_7wJsOTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:25:06	FR0000120271	67,590	EUR	181	XPAR	OD_7wJsYX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:25:10	FR0000120271	67,570	EUR	110	CEUX	OD_7wJsZZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:25:10	FR0000120271	67,570	EUR	80	XPAR	OD_7wJsZZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:25:56	FR0000120271	67,580	EUR	109	CEUX	OD_7wJsld0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:25:56	FR0000120271	67,580	EUR	101	XPAR	OD_7wJsldB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:26:07	FR0000120271	67,570	EUR	25	XPAR	OD_7wJsoN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:26:40	FR0000120271	67,640	EUR	36	XPAR	OD_7wJsxAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:26:40	FR0000120271	67,640	EUR	303	XPAR	OD_7wJsxAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:26:44	FR0000120271	67,630	EUR	127	CEUX	OD_7wJsy1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:26:44	FR0000120271	67,630	EUR	18	CEUX	OD_7wJsy1t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:27:31	FR0000120271	67,640	EUR	182	XPAR	OD_7wJtARK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:27:36	FR0000120271	67,640	EUR	114	XPAR	OD_7wJtBg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:27:53	FR0000120271	67,630	EUR	58	XPAR	OD_7wJtG1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:28:03	FR0000120271	67,630	EUR	70	XPAR	OD_7wJtIX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:28:20	FR0000120271	67,630	EUR	53	XPAR	OD_7wJtNAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:29:03	FR0000120271	67,630	EUR	90	XPAR	OD_7wJtYCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:29:24	FR0000120271	67,640	EUR	41	TQEX	OD_7wJtdo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:29:24	FR0000120271	67,640	EUR	55	TQEX	OD_7wJtdo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:29:27	FR0000120271	67,640	EUR	3	XPAR	OD_7wJtez8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:29:30	FR0000120271	67,640	EUR	192	XPAR	OD_7wJtfO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:29:30	FR0000120271	67,640	EUR	7	XPAR	OD_7wJtfO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:29:30	FR0000120271	67,640	EUR	96	XPAR	OD_7wJtfO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:30:00	FR0000120271	67,670	EUR	281	XPAR	OD_7wJtn9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:30:04	FR0000120271	67,650	EUR	144	XPAR	OD_7wJto6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:30:10	FR0000120271	67,660	EUR	76	AQEU	OD_7wJtpoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:30:18	FR0000120271	67,650	EUR	425	CEUX	OD_7wJrtfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:30:20	FR0000120271	67,650	EUR	50	AQEU	OD_7wJtsO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:31:08	FR0000120271	67,650	EUR	61	CEUX	OD_7wJu4tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:31:08	FR0000120271	67,650	EUR	69	XPAR	OD_7wJu4ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:31:08	FR0000120271	67,650	EUR	311	XPAR	OD_7wJu4tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:31:26	FR0000120271	67,650	EUR	87	AQEU	OD_7wJu9Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:31:26	FR0000120271	67,650	EUR	211	XPAR	OD_7wJu9Ra-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:32:32	FR0000120271	67,690	EUR	394	XPAR	OD_7wJuQWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:32:32	FR0000120271	67,690	EUR	189	XPAR	OD_7wJuQWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:32:37	FR0000120271	67,670	EUR	110	XPAR	OD_7wJuRqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:32:44	FR0000120271	67,660	EUR	59	XPAR	OD_7wJuTjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:35:51	FR0000120271	67,740	EUR	1395	XPAR	OD_7wJvGU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:36:01	FR0000120271	67,740	EUR	64	AQEU	OD_7wJvJ85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:36:01	FR0000120271	67,740	EUR	27	AQEU	OD_7wJvJ85

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:48:43	FR0000120271	67,620	EUR	31	CEUX	OD_7wJyVMX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:48:43	FR0000120271	67,620	EUR	166	CEUX	OD_7wJyVMX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:48:43	FR0000120271	67,620	EUR	98	XPAR	OD_7wJyVMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:49:24	FR0000120271	67,620	EUR	68	AQEU	OD_7wJyg23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:49:24	FR0000120271	67,610	EUR	145	CEUX	OD_7wJyg24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:49:24	FR0000120271	67,620	EUR	461	XPAR	OD_7wJyg2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:49:27	FR0000120271	67,600	EUR	34	CEUX	OD_7wJygfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:49:27	FR0000120271	67,600	EUR	92	CEUX	OD_7wJyggn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:49:31	FR0000120271	67,590	EUR	279	XPAR	OD_7wJyhik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:50:15	FR0000120271	67,620	EUR	192	XPAR	OD_7wJyt5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:50:15	FR0000120271	67,620	EUR	101	XPAR	OD_7wJyt5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:50:34	FR0000120271	67,600	EUR	48	TQEX	OD_7wJyyDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:50:34	FR0000120271	67,600	EUR	55	XPAR	OD_7wJyyDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:51:34	FR0000120271	67,610	EUR	89	AQEU	OD_7wJzDhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:51:34	FR0000120271	67,610	EUR	44	XPAR	OD_7wJzDhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:51:34	FR0000120271	67,610	EUR	353	XPAR	OD_7wJzDhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:52:08	FR0000120271	67,610	EUR	407	CEUX	OD_7wJzMg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:52:08	FR0000120271	67,610	EUR	4	CEUX	OD_7wJzMg5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:52:30	FR0000120271	67,610	EUR	52	AQEU	OD_7wJzSEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:52:44	FR0000120271	67,610	EUR	59	TQEX	OD_7wJzVrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:52:44	FR0000120271	67,610	EUR	192	XPAR	OD_7wJzVrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:52:44	FR0000120271	67,610	EUR	408	XPAR	OD_7wJzVrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:52:53	FR0000120271	67,600	EUR	75	CEUX	OD_7wJzYKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:18	FR0000120271	67,590	EUR	62	XPAR	OD_7wJzer3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:40	FR0000120271	67,590	EUR	67	CEUX	OD_7wJzkRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:40	FR0000120271	67,590	EUR	67	CEUX	OD_7wJzkRr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:40	FR0000120271	67,590	EUR	3	XPAR	OD_7wJzkS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:40	FR0000120271	67,590	EUR	213	XPAR	OD_7wJzkS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:40	FR0000120271	67,590	EUR	63	AQEU	OD_7wJzkSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:44	FR0000120271	67,580	EUR	96	XPAR	OD_7wJzld0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:45	FR0000120271	67,580	EUR	140	CEUX	OD_7wJzlgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:53:45	FR0000120271	67,580	EUR	58	XPAR	OD_7wJzlgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:54:05	FR0000120271	67,560	EUR	53	CEUX	OD_7wJzqtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:54:32	FR0000120271	67,580	EUR	305	XPAR	OD_7wJzy39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:22	FR0000120271	67,620	EUR	45	CEUX	OD_7wK0B6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:22	FR0000120271	67,620	EUR	180	CEUX	OD_7wK0B6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:22	FR0000120271	67,620	EUR	325	XPAR	OD_7wK0B73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:23	FR0000120271	67,610	EUR	77	XPAR	OD_7wK0BPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:57	FR0000120271	67,600	EUR	50	CEUX	OD_7wK0KGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:59	FR0000120271	67,600	EUR	73	AQEU	OD_7wK0Kcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:59	FR0000120271	67,590	EUR	80	CEUX	OD_7wK0Kd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:55:59	FR0000120271	67,590	EUR	62	XPAR	OD_7wK0KdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:56:01	FR0000120271	67,580	EUR	194	XPAR	OD_7wK0L8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:56:54	FR0000120271	67,630	EUR	360	XPAR	OD_7wK0Yrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:57:04	FR0000120271	67,620	EUR	145	XPAR	OD_7wK0bVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:57:08	FR0000120271	67,620	EUR	62	XPAR	OD_7wK0cV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:57:36	FR0000120271	67,610	EUR	49	XPAR	OD_7wK0jmE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:58:13	FR0000120271	67,610	EUR	246	CEUX	OD_7wK0tc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:58:15	FR0000120271	67,600	EUR	117	CEUX	OD_7wK0tzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:58:15	FR0000120271	67,600	EUR	34	CEUX	OD_7wK0tzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:58:15	FR0000120271	67,600	EUR	55	XPAR	OD_7wK0tzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:58:15	FR0000120271	67,600	EUR	57	AQEU	OD_7wK0tza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:58:30	FR0000120271	67,590	EUR	291	XPAR	OD_7wK0xqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 14:59:28	FR0000120271	67,630	EUR	508	XPAR	OD_7wK1D5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:00:02	FR0000120271	67,630	EUR	89	AQEU	OD_7wK1Lrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:00:03	FR0000120271	67,620	EUR	273	CEUX	OD_7wK1MGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:14	FR0000120271	67,650	EUR	35	XPAR	OD_7wK1ejR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:16	FR0000120271	67,660	EUR	70	TQEX	OD_7wK1f51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:18	FR0000120271	67,650	EUR	388	CEUX	OD_7wK1fm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:18	FR0000120271	67,650	EUR	669	XPAR	OD_7wK1fm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:20	FR0000120271	67,640	EUR	66	TQEX	OD_7wK1g3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:20	FR0000120271	67,640	EUR	440	XPAR	OD_7wK1g43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:21	FR0000120271	67,640	EUR	5	CEUX	OD_7wK1gLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:01:22	FR0000120271	67,640	EUR	58	CEUX	OD_7wK1gg2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:02:44	FR0000120271	67,650	EUR	301	CEUX	OD_7wK21ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:02:57	FR0000120271	67,650	EUR	51	AQEU	OD_7wK25V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:00	FR0000120271	67,640	EUR	54	CEUX	OD_7wK26FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:00	FR0000120271	67,640	EUR	53	TQEX	OD_7wK26FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:00	FR0000120271	67,640	EUR	196	XPAR	OD_7wK26FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:00	FR0000120271	67,640	EUR	586	XPAR	OD_7wK26FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:05	FR0000120271	67,630	EUR	60	CEUX	OD_7wK27Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:07	FR0000120271	67,630	EUR	7	CEUX	OD_7wK280N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:20	FR0000120271	67,620	EUR	55	CEUX	OD_7wK2BKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:03:20	FR0000120271	67,620	EUR	60	AQEU	OD_7wK2BKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:04:10	FR0000120271	67,620	EUR	50	CEUX	OD_7wK2OKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:04:10	FR0000120271	67,620	EUR	460	XPAR	OD_7wK2OKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:04:48	FR0000120271	67,610	EUR	179	CEUX	OD_7wK2YHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:04:48	FR0000120271	67,610	EUR	81	AQEU	OD_7wK2YKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:05:47	FR0000120271	67,630	EUR	910	XPAR	OD_7wK2njM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:05:54	FR0000120271	67,610	EUR	209	CEUX	OD_7wK2pR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:05:54	FR0000120271	67,610	EUR	37	CEUX	OD_7wK2pR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:05:54	FR0000120271	67,610	EUR	267	XPAR	OD_7wK2pRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:05:54	FR0000120271	67,610	EUR	82	CEUX	OD_7wK2pRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:05:57	FR0000120271	67,600	EUR	96	AQEU	OD_7wK2qJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:06:20	FR0000120271	67,620	EUR	56	AQEU	OD_7wK2wIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:06:20	FR0000120271	67,610	EUR	243	XPAR	OD_7wK2wIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:06:20	FR0000120271	67,600	EUR	50	CEUX	OD_7wK2wlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:07:15	FR0000120271	67,580	EUR	61	CEUX	OD_7wK3ATO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:07:15	FR0000120271	67,580	EUR	48	TQEX	OD_7wK3ATP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:07:24	FR0000120271	67,570	EUR	63	XPAR	OD_7wK3Ct8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:07:24	FR0000120271	67,570	EUR	181	CEUX	OD_7wK3Ct6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:08:35	FR0000120271	67,570	EUR	54	CEUX	OD_7wK3Vl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:08:38	FR0000120271	67,570	EUR	197	CEUX	OD_7wK3WE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:09:00	FR0000120271	67,580	EUR	67	CEUX	OD_7wK3bqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:09:06	FR0000120271	67,570	EUR	45	TQEX	OD_7wK3dSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:09:06	FR0000120271	67,570	EUR	186	XPAR	OD_7wK3dSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:09:06	FR0000120271	67,570	EUR	896	XPAR	OD_7wK3dSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:09:58	FR0000120271	67,580	EUR	2	XPAR	OD_7wK3gqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:10:15	FR0000120271	67,590	EUR	37	CEUX	OD_7wK3vio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:10:15	FR0000120271	67,590	EUR	195	CEUX	OD_7wK3vio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:10:15	FR0000120271	67,580	EUR	52	XPAR	OD_7wK3vJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:10:15	FR0000120271	67,580	EUR	341	XPAR	OD_7wK3vJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:10:44	FR0000120271	67,570	EUR	256	XPAR	OD_7wK42zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:11:05	FR0000120271	67,590	EUR	214	XPAR	OD_7wK4B9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:11:12	FR0000120271	67,570	EUR	60	CEUX	OD_7wK4A3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:11:12	FR0000120271	67,570	EUR	143	XPAR	OD_7wK4A3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:11:12	FR0000120271	67,570	EUR	57	TQEX	OD_7wK4A3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:11:12	FR0000120271	67,570	EUR	72	AQEU	OD_7wK4A3w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:11:26	FR0000120271	67,600	EUR	114	XPAR	OD_7wK4Djy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:11:48	FR0000120271	67,580	EUR	57	XPAR	OD_7wK4JRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:12:18	FR0000120271	67,580	EUR	94	AQEU	OD_7wK4RN6-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:22:32	FR0000120271	67,530	EUR	47	TQEX	OD_7wK70z7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:22:32	FR0000120271	67,530	EUR	658	XPAR	OD_7wK70zG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:24:26	FR0000120271	67,550	EUR	803	XPAR	OD_7wK7Ue0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:25:18	FR0000120271	67,550	EUR	45	TQEX	OD_7wK7iKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:25:18	FR0000120271	67,550	EUR	453	CEUX	OD_7wK7iL0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:25:41	FR0000120271	67,540	EUR	166	CEUX	OD_7wK7oGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:25:41	FR0000120271	67,540	EUR	123	AQEU	OD_7wK7oGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:25:41	FR0000120271	67,540	EUR	664	XPAR	OD_7wK7oGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:25:41	FR0000120271	67,540	EUR	30	AQEU	OD_7wK7oGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:12	FR0000120271	67,540	EUR	92	AQEU	OD_7wK7wBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:12	FR0000120271	67,530	EUR	93	CEUX	OD_7wK7wC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:12	FR0000120271	67,530	EUR	133	XPAR	OD_7wK7wCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:14	FR0000120271	67,520	EUR	55	AQEU	OD_7wK7wn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:14	FR0000120271	67,520	EUR	126	CEUX	OD_7wK7wn6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:32	FR0000120271	67,520	EUR	48	CEUX	OD_7wK81TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:49	FR0000120271	67,540	EUR	458	XPAR	OD_7wK85oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:49	FR0000120271	67,540	EUR	120	XPAR	OD_7wK85oL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:26:58	FR0000120271	67,520	EUR	47	XPAR	OD_7wK88Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:26	FR0000120271	67,520	EUR	54	TQEX	OD_7wK8FU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:26	FR0000120271	67,520	EUR	67	AQEU	OD_7wK8FU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:26	FR0000120271	67,510	EUR	53	CEUX	OD_7wK8FaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:29	FR0000120271	67,510	EUR	35	XPAR	OD_7wK8GNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:35	FR0000120271	67,510	EUR	51	XPAR	OD_7wK8Hok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:39	FR0000120271	67,500	EUR	132	CEUX	OD_7wK8IzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:43	FR0000120271	67,500	EUR	61	CEUX	OD_7wK8K1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:52	FR0000120271	67,500	EUR	6	CEUX	OD_7wK8MG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:27:53	FR0000120271	67,500	EUR	101	CEUX	OD_7wK8MSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:29:11	FR0000120271	67,540	EUR	150	CEUX	OD_7wK8gv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:29:19	FR0000120271	67,530	EUR	278	CEUX	OD_7wK8j1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:29:19	FR0000120271	67,530	EUR	976	XPAR	OD_7wK8j1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:29:22	FR0000120271	67,530	EUR	90	CEUX	OD_7wK8jgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:04	FR0000120271	67,620	EUR	427	XPAR	OD_7wK8uYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:04	FR0000120271	67,620	EUR	1664	XPAR	OD_7wK8uYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:08	FR0000120271	67,620	EUR	90	XPAR	OD_7wK8vkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:11	FR0000120271	67,600	EUR	60	XPAR	OD_7wK8wU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:13	FR0000120271	67,590	EUR	72	TQEX	OD_7wK8x6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:14	FR0000120271	67,590	EUR	43	TQEX	OD_7wK8x8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:22	FR0000120271	67,630	EUR	359	XPAR	OD_7wK8zKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:26	FR0000120271	67,590	EUR	119	XPAR	OD_7wK90V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:28	FR0000120271	67,580	EUR	830	CEUX	OD_7wK90z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:28	FR0000120271	67,570	EUR	60	XPAR	OD_7wK910C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:37	FR0000120271	67,550	EUR	149	XPAR	OD_7wK939L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:41	FR0000120271	67,540	EUR	64	CEUX	OD_7wK94N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:46	FR0000120271	67,560	EUR	192	XPAR	OD_7wK95dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:30:46	FR0000120271	67,560	EUR	226	XPAR	OD_7wK95dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:31:21	FR0000120271	67,640	EUR	1046	XPAR	OD_7wK9Eh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:31:32	FR0000120271	67,620	EUR	90	XPAR	OD_7wK9Hc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:31:35	FR0000120271	67,600	EUR	242	AQEU	OD_7wK9ISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:31:35	FR0000120271	67,600	EUR	299	XPAR	OD_7wK9ISH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:32:02	FR0000120271	67,620	EUR	768	XPAR	OD_7wK9PEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:32:37	FR0000120271	67,670	EUR	381	XPAR	OD_7wK9YNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:32:37	FR0000120271	67,670	EUR	305	XPAR	OD_7wK9YNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:32:37	FR0000120271	67,670	EUR	159	XPAR	OD_7wK9YNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:33:23	FR0000120271	67,710	EUR	124	XPAR	OD_7wK9kMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:33:42	FR0000120271	67,770	EUR	65	CEUX	OD_7wK9pUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:24	FR0000120271	67,820	EUR	531	XPAR	OD_7wKA0NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:24	FR0000120271	67,820	EUR	2055	XPAR	OD_7wKA0NR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:25	FR0000120271	67,820	EUR	404	AQEU	OD_7wKA0Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:29	FR0000120271	67,810	EUR	460	XPAR	OD_7wKA1aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:29	FR0000120271	67,810	EUR	166	TQEX	OD_7wKA1aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:29	FR0000120271	67,810	EUR	82	TQEX	OD_7wKA1aE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:31	FR0000120271	67,790	EUR	68	XPAR	OD_7wKA20e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:34:33	FR0000120271	67,780	EUR	50	XPAR	OD_7wKA2jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:00	FR0000120271	67,810	EUR	559	CEUX	OD_7wKA9cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:00	FR0000120271	67,810	EUR	800	CEUX	OD_7wKA9dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:00	FR0000120271	67,810	EUR	1595	CEUX	OD_7wKA9ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:00	FR0000120271	67,800	EUR	181	XPAR	OD_7wKA9gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:00	FR0000120271	67,800	EUR	21	XPAR	OD_7wKA9gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:17	FR0000120271	67,790	EUR	47	TQEX	OD_7wKAE4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:17	FR0000120271	67,790	EUR	237	XPAR	OD_7wKAE4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:17	FR0000120271	67,790	EUR	184	XPAR	OD_7wKAE6s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:22	FR0000120271	67,790	EUR	118	XPAR	OD_7wKAFGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:22	FR0000120271	67,790	EUR	84	XPAR	OD_7wKAFJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:26	FR0000120271	67,770	EUR	72	CEUX	OD_7wKAGOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:27	FR0000120271	67,770	EUR	44	CEUX	OD_7wKAGIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:48	FR0000120271	67,800	EUR	270	XPAR	OD_7wKAM8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:55	FR0000120271	67,780	EUR	202	XPAR	OD_7wKANxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:56	FR0000120271	67,770	EUR	58	AQEU	OD_7wKAOJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:56	FR0000120271	67,760	EUR	194	CEUX	OD_7wKAOLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:56	FR0000120271	67,760	EUR	117	XPAR	OD_7wKAOLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:35:58	FR0000120271	67,750	EUR	209	CEUX	OD_7wKAOsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:00	FR0000120271	67,740	EUR	67	AQEU	OD_7wKAPAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:00	FR0000120271	67,720	EUR	68	XPAR	OD_7wKAPJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:06	FR0000120271	67,720	EUR	4	CEUX	OD_7wKAQoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:06	FR0000120271	67,720	EUR	84	XPAR	OD_7wKAQou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:07	FR0000120271	67,720	EUR	60	CEUX	OD_7wKAQyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:26	FR0000120271	67,720	EUR	65	CEUX	OD_7wKAW5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:26	FR0000120271	67,720	EUR	46	TQEX	OD_7wKAW5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:26	FR0000120271	67,720	EUR	185	XPAR	OD_7wKAW5k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:27	FR0000120271	67,710	EUR	87	CEUX	OD_7wKAWMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:33	FR0000120271	67,700	EUR	185	XPAR	OD_7wKAX4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:46	FR0000120271	67,730	EUR	226	XPAR	OD_7wKAbLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:46	FR0000120271	67,730	EUR	60	XPAR	OD_7wKAbLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:36:56	FR0000120271	67,730	EUR	152	XPAR	OD_7wKAdkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:37:10	FR0000120271	67,730	EUR	151	XPAR	OD_7wKAhWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:37:34	FR0000120271	67,750	EUR	421	XPAR	OD_7wKAnmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:37:37	FR0000120271	67,750	EUR	139	AQEU	OD_7wKAoZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:37:39	FR0000120271	67,740	EUR	489	CEUX	OD_7wKAp0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:37:39	FR0000120271	67,730	EUR	135	XPAR	OD_7wKAp0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:37:57	FR0000120271	67,750	EUR	168	XPAR	OD_7wKAtIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:10	FR0000120271	67,740	EUR	308	XPAR	OD_7wKAx5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:10	FR0000120271	67,740	EUR	29	XPAR	OD_7wKAx5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:17	FR0000120271	67,730	EUR	50	CEUX	OD_7wKAynk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:17	FR0000120271	67,730	EUR	72	AQEU	OD_7wKAynk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:17	FR0000120271	67,730	EUR	21	TQEX	OD_7wKAyoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:17	FR0000120271	67,730	EUR	28	TQEX	OD_7wKAyoG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:55	FR0000120271	67,800	EUR	55	XPAR	OD_7wKB8tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:38:57	FR0000120271	67,800	EUR	585	XPAR	OD_7wKB9CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:39:36	FR0000120271	67,830	EUR	586	XPAR	OD_7wKBJMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:39:53	FR0000120271	67,820	EUR	25	CEUX	OD_7wKBNoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:39:53	FR0000120271	67,820	EUR	81	TQEX	OD_7wKBN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:47:31	FR0000120271	67,950	EUR	43	CEUX	OD_7wKDJ0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:47:31	FR0000120271	67,950	EUR	8	CEUX	OD_7wKDJ0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:11	FR0000120271	67,950	EUR	8	TQEX	OD_7wKDTU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:11	FR0000120271	67,950	EUR	37	TQEX	OD_7wKDTVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:16	FR0000120271	67,940	EUR	1	CEUX	OD_7wKDUIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:16	FR0000120271	67,940	EUR	63	CEUX	OD_7wKDUIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:16	FR0000120271	67,940	EUR	59	XPAR	OD_7wKDUIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:19	FR0000120271	67,940	EUR	4	AQEU	OD_7wKDVcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:23	FR0000120271	67,940	EUR	74	AQEU	OD_7wKDWTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:23	FR0000120271	67,930	EUR	235	CEUX	OD_7wKDWTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:23	FR0000120271	67,930	EUR	713	XPAR	OD_7wKDWTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:27	FR0000120271	67,890	EUR	63	CEUX	OD_7wKDXaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:49	FR0000120271	67,890	EUR	57	CEUX	OD_7wKDdE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:48:49	FR0000120271	67,890	EUR	134	XPAR	OD_7wKDdE4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:05	FR0000120271	67,890	EUR	371	XPAR	OD_7wKDhQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:07	FR0000120271	67,880	EUR	83	CEUX	OD_7wKDi6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:07	FR0000120271	67,880	EUR	53	TQEX	OD_7wKDi6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:07	FR0000120271	67,880	EUR	71	AQEU	OD_7wKDi6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:07	FR0000120271	67,870	EUR	150	XPAR	OD_7wKDi7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:07	FR0000120271	67,870	EUR	6	XPAR	OD_7wKDi8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:14	FR0000120271	67,860	EUR	116	CEUX	OD_7wKDjte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:41	FR0000120271	67,860	EUR	86	AQEU	OD_7wKDqvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:41	FR0000120271	67,860	EUR	150	XPAR	OD_7wKDqvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:41	FR0000120271	67,860	EUR	119	XPAR	OD_7wKDqvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:42	FR0000120271	67,850	EUR	52	CEUX	OD_7wKDrEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:49	FR0000120271	67,830	EUR	155	CEUX	OD_7wKDsu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:49	FR0000120271	67,830	EUR	96	XPAR	OD_7wKDsuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:49	FR0000120271	67,830	EUR	62	XPAR	OD_7wKDsuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:49:49	FR0000120271	67,830	EUR	57	XPAR	OD_7wKDsup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:50:10	FR0000120271	67,860	EUR	310	XPAR	OD_7wKDyKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:50:18	FR0000120271	67,830	EUR	81	XPAR	OD_7wKE0Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:50:19	FR0000120271	67,820	EUR	104	AQEU	OD_7wKE0mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:50:19	FR0000120271	67,820	EUR	58	CEUX	OD_7wKE0mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:50:22	FR0000120271	67,810	EUR	149	CEUX	OD_7wKE1XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:50:22	FR0000120271	67,810	EUR	107	XPAR	OD_7wKE1Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:10	FR0000120271	67,860	EUR	566	XPAR	OD_7wKEDsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:16	FR0000120271	67,850	EUR	49	TQEX	OD_7wKEFVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:16	FR0000120271	67,840	EUR	135	XPAR	OD_7wKEFWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:17	FR0000120271	67,840	EUR	1	AQEU	OD_7wKEFpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:20	FR0000120271	67,840	EUR	71	AQEU	OD_7wKEGhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:27	FR0000120271	67,830	EUR	121	XPAR	OD_7wKEIJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:37	FR0000120271	67,830	EUR	215	XPAR	OD_7wKELu0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:58	FR0000120271	67,850	EUR	75	AQEU	OD_7wKEQZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:59	FR0000120271	67,840	EUR	91	XPAR	OD_7wKEQh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:51:59	FR0000120271	67,840	EUR	84	XPAR	OD_7wKEQh4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:29	FR0000120271	67,870	EUR	236	XPAR	OD_7wKEYef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:29	FR0000120271	67,870	EUR	262	XPAR	OD_7wKEYeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:33	FR0000120271	67,860	EUR	760	CEUX	OD_7wKEZgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:33	FR0000120271	67,850	EUR	68	XPAR	OD_7wKEZh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:46	FR0000120271	67,860	EUR	63	CEUX	OD_7wKEcyr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:46	FR0000120271	67,860	EUR	148	XPAR	OD_7wKEcyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:53	FR0000120271	67,860	EUR	45	TQEX	OD_7wKEep5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:54	FR0000120271	67,850	EUR	52	CEUX	OD_7wKEf3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:52:54	FR0000120271	67,850	EUR	67	XPAR	OD_7wKEf3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:53:27	FR0000120271	67,910	EUR	174	XPAR	OD_7wKEnd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:53:27	FR0000120271	67,910	EUR	297	XPAR	OD_7wKEnd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:53:33	FR0000120271	67,890	EUR	68	XPAR	OD_7wKEp97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:00	FR0000120271	67,900	EUR	303	XPAR	OD_7wKEwAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:00	FR0000120271	67,900	EUR	87	XPAR	OD_7wKEwAm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:03	FR0000120271	67,900	EUR	110	CEUX	OD_7wKEx40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:19	FR0000120271	67,900	EUR	287	CEUX	OD_7wKF187-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:19	FR0000120271	67,900	EUR	90	XPAR	OD_7wKF18H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:19	FR0000120271	67,900	EUR	123	XPAR	OD_7wKF18L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:30	FR0000120271	67,890	EUR	93	CEUX	OD_7wKF45v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:30	FR0000120271	67,890	EUR	47	TQEX	OD_7wKF45w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:30	FR0000120271	67,890	EUR	6	CEUX	OD_7wKF45x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:36	FR0000120271	67,880	EUR	58	CEUX	OD_7wKF5hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:37	FR0000120271	67,880	EUR	86	XPAR	OD_7wKF5wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:47	FR0000120271	67,870	EUR	53	CEUX	OD_7wKF8VQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:47	FR0000120271	67,870	EUR	246	XPAR	OD_7wKF8VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:54:47	FR0000120271	67,860	EUR	63	AQEU	OD_7wKF8tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:00	FR0000120271	67,860	EUR	47	CEUX	OD_7wKFBtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:01	FR0000120271	67,860	EUR	103	AQEU	OD_7wKFBya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:01	FR0000120271	67,850	EUR	18	XPAR	OD_7wKFBzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:01	FR0000120271	67,850	EUR	80	XPAR	OD_7wKFBzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:02	FR0000120271	67,850	EUR	40	CEUX	OD_7wKFCPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:02	FR0000120271	67,850	EUR	23	CEUX	OD_7wKFCPa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:06	FR0000120271	67,840	EUR	171	XPAR	OD_7wKFDR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:54	FR0000120271	67,850	EUR	340	XPAR	OD_7wKFPv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:54	FR0000120271	67,850	EUR	20	XPAR	OD_7wKFPv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:55:54	FR0000120271	67,850	EUR	57	XPAR	OD_7wKFPv8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:27	FR0000120271	67,880	EUR	577	XPAR	OD_7wKFYZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:30	FR0000120271	67,860	EUR	61	XPAR	OD_7wKFZBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:40	FR0000120271	67,870	EUR	135	XPAR	OD_7wKFbmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:49	FR0000120271	67,860	EUR	71	XPAR	OD_7wKFeGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:49	FR0000120271	67,860	EUR	39	XPAR	OD_7wKFeGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:50	FR0000120271	67,850	EUR	272	CEUX	OD_7wKFeNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:50	FR0000120271	67,850	EUR	105	CEUX	OD_7wKFeNn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:51	FR0000120271	67,840	EUR	194	CEUX	OD_7wKFeaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:51	FR0000120271	67,840	EUR	47	TQEX	OD_7wKFeah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:56:52	FR0000120271	67,840	EUR	73	AQEU	OD_7wKFegp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:12	FR0000120271	67,850	EUR	163	XPAR	OD_7wKFkIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:12	FR0000120271	67,850	EUR	93	XPAR	OD_7wKFkIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:12	FR0000120271	67,850	EUR	2	XPAR	OD_7wKFkIO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:28	FR0000120271	67,840	EUR	78	AQEU	OD_7wKFoGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:28	FR0000120271	67,840	EUR	53	CEUX	OD_7wKFoGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:28	FR0000120271	67,840	EUR	147	XPAR	OD_7wKFoGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:35	FR0000120271	67,830	EUR	146	CEUX	OD_7wKFqCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:35	FR0000120271	67,830	EUR	98	XPAR	OD_7wKFqCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:52	FR0000120271	67,830	EUR	153	XPAR	OD_7wKFuYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:57:52	FR0000120271	67,830	EUR	105	XPAR	OD_7wKFuYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:58:14	FR0000120271	67,820	EUR	61	AQEU	OD_7wKG0Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:58:14	FR0000120271	67,820	EUR	85	XPAR	OD_7wKG0Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:58:14	FR0000120271	67,820	EUR	45	TQEX	OD_7wKG0Ky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:58:15	FR0000120271	67,810	EUR	48	CEUX	OD_7wKG0Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:58:41	FR0000120271	67,820	EUR	157	XPAR	OD_7wKG7MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:58:41	FR0000120271	67,820	EUR	199	XPAR	OD_7wKG7MZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:58:42	FR0000120271	67,820	EUR	64	AQEU	OD_7wKG7e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:59:40	FR0000120271	67,820	EUR	192	XPAR	OD_7wKGMfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:59:40	FR0000120271	67,820	EUR	50	TQEX	OD_7wKGMg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 15:59:40	FR0000120271	67,820	EUR	547	CEUX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:05:10	FR0000120271	67,750	EUR	75	XPAR	OD_7wKHkRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:05:10	FR0000120271	67,750	EUR	631	XPAR	OD_7wKHkRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:05:26	FR0000120271	67,750	EUR	45	TQEX	OD_7wKHol3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:05:51	FR0000120271	67,780	EUR	565	XPAR	OD_7wKHvGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:07:11	FR0000120271	67,840	EUR	1366	XPAR	OD_7wKIG4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:08:54	FR0000120271	67,890	EUR	79	TQEX	OD_7wKIgp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:08:59	FR0000120271	67,890	EUR	44	TQEX	OD_7wKIiBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:08:59	FR0000120271	67,890	EUR	276	AQEU	OD_7wKIiBW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:08:59	FR0000120271	67,880	EUR	427	XPAR	OD_7wKIiBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:08:59	FR0000120271	67,880	EUR	405	XPAR	OD_7wKIiBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:08:59	FR0000120271	67,880	EUR	16	XPAR	OD_7wKIiBf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:00	FR0000120271	67,880	EUR	1677	CEUX	OD_7wKIiIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:23	FR0000120271	67,870	EUR	147	CEUX	OD_7wKIoRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:23	FR0000120271	67,870	EUR	911	XPAR	OD_7wKIoRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:26	FR0000120271	67,860	EUR	127	CEUX	OD_7wKIp7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:26	FR0000120271	67,870	EUR	106	AQEU	OD_7wKIp7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:33	FR0000120271	67,860	EUR	92	AQEU	OD_7wKIr1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:33	FR0000120271	67,850	EUR	96	XPAR	OD_7wKIr1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:09:33	FR0000120271	67,850	EUR	214	XPAR	OD_7wKIr1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:04	FR0000120271	67,890	EUR	254	XPAR	OD_7wKIyvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:04	FR0000120271	67,890	EUR	212	XPAR	OD_7wKIyvT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:24	FR0000120271	67,890	EUR	54	AQEU	OD_7wKJ4EH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:24	FR0000120271	67,890	EUR	45	TQEX	OD_7wKJ4EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:26	FR0000120271	67,880	EUR	78	XPAR	OD_7wKJ4mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:46	FR0000120271	67,870	EUR	388	CEUX	OD_7wKJ9pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:46	FR0000120271	67,870	EUR	192	XPAR	OD_7wKJ9pG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:46	FR0000120271	67,870	EUR	144	XPAR	OD_7wKJ9pH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:50	FR0000120271	67,860	EUR	44	CEUX	OD_7wKJAxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:50	FR0000120271	67,860	EUR	27	CEUX	OD_7wKJAxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:51	FR0000120271	67,850	EUR	51	XPAR	OD_7wKJBH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:53	FR0000120271	67,850	EUR	73	XPAR	OD_7wKJBfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:53	FR0000120271	67,850	EUR	70	XPAR	OD_7wKJBfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:56	FR0000120271	67,850	EUR	31	CEUX	OD_7wKJCUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:10:56	FR0000120271	67,850	EUR	30	CEUX	OD_7wKJCUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:11:10	FR0000120271	67,850	EUR	61	CEUX	OD_7wKJGAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:11:37	FR0000120271	67,840	EUR	61	CEUX	OD_7wKJNFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:11:37	FR0000120271	67,840	EUR	67	AQEU	OD_7wKJNG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:11:37	FR0000120271	67,840	EUR	91	XPAR	OD_7wKJNG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:02	FR0000120271	67,840	EUR	46	TQEX	OD_7wKJTau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:21	FR0000120271	67,830	EUR	100	CEUX	OD_7wKJYWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:21	FR0000120271	67,830	EUR	64	AQEU	OD_7wKJYWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:21	FR0000120271	67,830	EUR	815	XPAR	OD_7wKJYWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:28	FR0000120271	67,810	EUR	227	CEUX	OD_7wKJaZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:28	FR0000120271	67,810	EUR	16	CEUX	OD_7wKJaZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:37	FR0000120271	67,800	EUR	226	XPAR	OD_7wKJcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:37	FR0000120271	67,800	EUR	98	XPAR	OD_7wKJckR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:37	FR0000120271	67,800	EUR	61	CEUX	OD_7wKJcIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:57	FR0000120271	67,790	EUR	55	CEUX	OD_7wKJhwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:57	FR0000120271	67,790	EUR	105	XPAR	OD_7wKJhwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:12:57	FR0000120271	67,790	EUR	128	XPAR	OD_7wKJhwj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:01	FR0000120271	67,790	EUR	246	XPAR	OD_7wKJjBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:03	FR0000120271	67,780	EUR	83	CEUX	OD_7wKJjZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:18	FR0000120271	67,770	EUR	61	AQEU	OD_7wKJnWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:18	FR0000120271	67,770	EUR	56	CEUX	OD_7wKJnWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:22	FR0000120271	67,760	EUR	61	CEUX	OD_7wKJoXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:22	FR0000120271	67,760	EUR	65	XPAR	OD_7wKJoXq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:48	FR0000120271	67,770	EUR	466	XPAR	OD_7wKJvA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:52	FR0000120271	67,760	EUR	44	CEUX	OD_7wKJwCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:13:52	FR0000120271	67,760	EUR	58	TQEX	OD_7wKJwCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:14:34	FR0000120271	67,770	EUR	69	AQEU	OD_7wKK7Eo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:14:34	FR0000120271	67,770	EUR	497	XPAR	OD_7wKK7Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:14:37	FR0000120271	67,740	EUR	144	CEUX	OD_7wKK86E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:14:57	FR0000120271	67,740	EUR	145	XPAR	OD_7wKKDL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:14:57	FR0000120271	67,740	EUR	173	XPAR	OD_7wKKDL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:05	FR0000120271	67,740	EUR	197	XPAR	OD_7wKKFRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:05	FR0000120271	67,740	EUR	68	XPAR	OD_7wKKFRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:21	FR0000120271	67,740	EUR	31	AQEU	OD_7wKKJaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:22	FR0000120271	67,740	EUR	31	AQEU	OD_7wKKJnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:25	FR0000120271	67,730	EUR	254	CEUX	OD_7wKKKb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:25	FR0000120271	67,730	EUR	172	XPAR	OD_7wKKKb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:33	FR0000120271	67,710	EUR	134	CEUX	OD_7wKKMeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:35	FR0000120271	67,710	EUR	91	CEUX	OD_7wKKN8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:36	FR0000120271	67,710	EUR	46	CEUX	OD_7wKKNUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:38	FR0000120271	67,710	EUR	36	CEUX	OD_7wKKNnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:46	FR0000120271	67,710	EUR	27	CEUX	OD_7wKKQ6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:15:46	FR0000120271	67,710	EUR	371	XPAR	OD_7wKKQ6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:16:27	FR0000120271	67,700	EUR	62	CEUX	OD_7wKKaIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:16:27	FR0000120271	67,700	EUR	48	TQEX	OD_7wKKaIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:16:27	FR0000120271	67,700	EUR	265	XPAR	OD_7wKKaIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:16:36	FR0000120271	67,690	EUR	232	CEUX	OD_7wKKd1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:16:36	FR0000120271	67,690	EUR	192	XPAR	OD_7wKKd1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:16:36	FR0000120271	67,690	EUR	152	XPAR	OD_7wKKd1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:16:36	FR0000120271	67,690	EUR	64	AQEU	OD_7wKKd1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:17:24	FR0000120271	67,700	EUR	49	TQEX	OD_7wKKpYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:17:24	FR0000120271	67,700	EUR	490	XPAR	OD_7wKKpYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:17:38	FR0000120271	67,690	EUR	60	AQEU	OD_7wKKt6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:17:38	FR0000120271	67,690	EUR	358	XPAR	OD_7wKKt7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:18:01	FR0000120271	67,700	EUR	238	XPAR	OD_7wKKzDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:18:34	FR0000120271	67,760	EUR	517	XPAR	OD_7wKL7oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:18:37	FR0000120271	67,750	EUR	80	XPAR	OD_7wKL8Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:18:47	FR0000120271	67,750	EUR	294	CEUX	OD_7wKLB9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:18:47	FR0000120271	67,750	EUR	44	TQEX	OD_7wKLB9u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:19:24	FR0000120271	67,760	EUR	164	XPAR	OD_7wKLKaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:19:24	FR0000120271	67,760	EUR	280	XPAR	OD_7wKLKaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:19:35	FR0000120271	67,750	EUR	119	CEUX	OD_7wKLNaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:19:35	FR0000120271	67,750	EUR	68	CEUX	OD_7wKLNaY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:19:35	FR0000120271	67,750	EUR	267	CEUX	OD_7wKLNai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:20:04	FR0000120271	67,780	EUR	326	XPAR	OD_7wKLV3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:20:29	FR0000120271	67,780	EUR	351	XPAR	OD_7wKLbb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:20:29	FR0000120271	67,780	EUR	102	XPAR	OD_7wKLbcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:20:37	FR0000120271	67,790	EUR	123	CEUX	OD_7wKLdo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:20:38	FR0000120271	67,780	EUR	415	CEUX	OD_7wKLdzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:20:44	FR0000120271	67,780	EUR	47	TQEX	OD_7wKLfTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:09	FR0000120271	67,780	EUR	358	XPAR	OD_7wKLm4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:12	FR0000120271	67,770	EUR	47	CEUX	OD_7wKLmpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:12	FR0000120271	67,770	EUR	85	CEUX	OD_7wKLmpt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:12	FR0000120271	67,760	EUR	106	XPAR	OD_7wKLmtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:17	FR0000120271	67,770	EUR	73	XPAR	OD_7wKLo1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:32	FR0000120271	67,790	EUR	106	XPAR	OD_7wKLrrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:46	FR0000120271	67,780	EUR	168	XPAR	OD_7wKLsW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:21:49	FR0000120271	67,770	EUR	54

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:30:59	FR0000120271	67,880	EUR	198	CEUX	OD_7wKOFQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:02	FR0000120271	67,870	EUR	71	XPAR	OD_7wKOGEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:02	FR0000120271	67,870	EUR	43	XPAR	OD_7wKOGEJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:04	FR0000120271	67,870	EUR	48	CEUX	OD_7wKOGhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:14	FR0000120271	67,870	EUR	90	AQEU	OD_7wKOJMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:14	FR0000120271	67,870	EUR	49	CEUX	OD_7wKOJMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:14	FR0000120271	67,870	EUR	156	XPAR	OD_7wKOJMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:31	FR0000120271	67,880	EUR	51	AQEU	OD_7wKONro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:59	FR0000120271	67,890	EUR	259	XPAR	OD_7wKOV5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:31:59	FR0000120271	67,890	EUR	223	XPAR	OD_7wKOV5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:32:04	FR0000120271	67,870	EUR	269	XPAR	OD_7wKOWTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:32:09	FR0000120271	67,860	EUR	85	CEUX	OD_7wKOXgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:32:09	FR0000120271	67,860	EUR	71	XPAR	OD_7wKOXgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:32:11	FR0000120271	67,850	EUR	135	CEUX	OD_7wKOY94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:32:14	FR0000120271	67,850	EUR	131	CEUX	OD_7wKOYyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:32:52	FR0000120271	67,880	EUR	224	XPAR	OD_7wKOipJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:32:52	FR0000120271	67,880	EUR	315	XPAR	OD_7wKOipJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:04	FR0000120271	67,870	EUR	142	XPAR	OD_7wKOlya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:04	FR0000120271	67,860	EUR	47	TQEX	OD_7wKOm05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:04	FR0000120271	67,860	EUR	61	CEUX	OD_7wKOm1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:29	FR0000120271	67,850	EUR	226	XPAR	OD_7wKOsW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:29	FR0000120271	67,850	EUR	9	CEUX	OD_7wKOsW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:29	FR0000120271	67,850	EUR	264	CEUX	OD_7wKOsWA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:38	FR0000120271	67,850	EUR	151	CEUX	OD_7wKOuz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:38	FR0000120271	67,850	EUR	207	XPAR	OD_7wKOuzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:39	FR0000120271	67,850	EUR	2	AQEU	OD_7wKOv4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:33:39	FR0000120271	67,850	EUR	120	XPAR	OD_7wKOvDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:05	FR0000120271	67,850	EUR	62	AQEU	OD_7wKP1ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:12	FR0000120271	67,840	EUR	226	XPAR	OD_7wKP3fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:12	FR0000120271	67,840	EUR	12	CEUX	OD_7wKP3fK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:12	FR0000120271	67,840	EUR	55	CEUX	OD_7wKP3fL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:12	FR0000120271	67,850	EUR	1	AQEU	OD_7wKP3g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:12	FR0000120271	67,840	EUR	45	TQEX	OD_7wKP3g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:27	FR0000120271	67,830	EUR	183	CEUX	OD_7wKP7du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:27	FR0000120271	67,830	EUR	60	AQEU	OD_7wKP7dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:29	FR0000120271	67,820	EUR	330	XPAR	OD_7wKP8B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:29	FR0000120271	67,820	EUR	79	CEUX	OD_7wKP8BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:38	FR0000120271	67,800	EUR	163	XPAR	OD_7wKPARS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:38	FR0000120271	67,800	EUR	33	XPAR	OD_7wKPART-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:34:38	FR0000120271	67,800	EUR	78	AQEU	OD_7wKPASw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:10	FR0000120271	67,780	EUR	63	CEUX	OD_7wKPlh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:10	FR0000120271	67,780	EUR	147	XPAR	OD_7wKPlh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:13	FR0000120271	67,770	EUR	162	CEUX	OD_7wKPJSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:30	FR0000120271	67,760	EUR	183	XPAR	OD_7wKPNzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:31	FR0000120271	67,760	EUR	47	CEUX	OD_7wKPOOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:38	FR0000120271	67,760	EUR	197	XPAR	OD_7wKPQ5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:38	FR0000120271	67,760	EUR	45	TQEX	OD_7wKPQ5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:50	FR0000120271	67,760	EUR	47	AQEU	OD_7wKPT8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:53	FR0000120271	67,750	EUR	28	CEUX	OD_7wKPTvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:53	FR0000120271	67,750	EUR	7	CEUX	OD_7wKPTvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:53	FR0000120271	67,750	EUR	28	CEUX	OD_7wKPTvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:53	FR0000120271	67,750	EUR	264	XPAR	OD_7wKPTwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:35:53	FR0000120271	67,750	EUR	67	XPAR	OD_7wKPTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:36:39	FR0000120271	67,800	EUR	66	AQEU	OD_7wKPfz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:36:41	FR0000120271	67,790	EUR	31	XPAR	OD_7wKPgWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:36:41	FR0000120271	67,790	EUR	99	XPAR	OD_7wKPgWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:36:41	FR0000120271	67,790	EUR	420	XPAR	OD_7wKPgWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:36:41	FR0000120271	67,790	EUR	87	XPAR	OD_7wKPgYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:36:49	FR0000120271	67,780	EUR	67	XPAR	OD_7wKPiV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:36:49	FR0000120271	67,780	EUR	67	XPAR	OD_7wKPiVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:37:32	FR0000120271	67,760	EUR	46	TQEX	OD_7wKPthu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:37:32	FR0000120271	67,760	EUR	435	CEUX	OD_7wKPthu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:37:32	FR0000120271	67,760	EUR	99	XPAR	OD_7wKPthy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:37:37	FR0000120271	67,740	EUR	199	CEUX	OD_7wKPuzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:37:37	FR0000120271	67,740	EUR	539	XPAR	OD_7wKPuzs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:37:46	FR0000120271	67,720	EUR	59	AQEU	OD_7wKPxRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:37:46	FR0000120271	67,720	EUR	58	CEUX	OD_7wKPxRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:38:15	FR0000120271	67,730	EUR	201	XPAR	OD_7wKQ4q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:38:15	FR0000120271	67,730	EUR	142	XPAR	OD_7wKQ4q1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:38:40	FR0000120271	67,740	EUR	47	TQEX	OD_7wKQBP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:38:40	FR0000120271	67,740	EUR	343	XPAR	OD_7wKQBPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:38:53	FR0000120271	67,720	EUR	184	XPAR	OD_7wKQEuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:39:00	FR0000120271	67,720	EUR	34	CEUX	OD_7wKQGeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:39:00	FR0000120271	67,720	EUR	62	AQEU	OD_7wKQGeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:39:00	FR0000120271	67,720	EUR	28	CEUX	OD_7wKQGeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:39:00	FR0000120271	67,720	EUR	216	CEUX	OD_7wKQGeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:39:00	FR0000120271	67,720	EUR	104	CEUX	OD_7wKQGeW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:39:00	FR0000120271	67,720	EUR	110	XPAR	OD_7wKQGeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:39:47	FR0000120271	67,760	EUR	423	XPAR	OD_7wKQSjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:40:00	FR0000120271	67,760	EUR	56	AQEU	OD_7wKQWAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:40:08	FR0000120271	67,750	EUR	174	XPAR	OD_7wKQYFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:23	FR0000120271	67,750	EUR	65	CEUX	OD_7wKQrjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:23	FR0000120271	67,750	EUR	562	CEUX	OD_7wKQrjZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:23	FR0000120271	67,750	EUR	939	XPAR	OD_7wKQrje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:29	FR0000120271	67,740	EUR	4	CEUX	OD_7wKQtPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:29	FR0000120271	67,740	EUR	57	CEUX	OD_7wKQtPB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:37	FR0000120271	67,740	EUR	56	CEUX	OD_7wKQvXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:45	FR0000120271	67,730	EUR	17	TQEX	OD_7wKQxQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:45	FR0000120271	67,730	EUR	109	XPAR	OD_7wKQxQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:46	FR0000120271	67,730	EUR	1	AQEU	OD_7wKQxoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:50	FR0000120271	67,730	EUR	57	AQEU	OD_7wKQymu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:50	FR0000120271	67,730	EUR	30	TQEX	OD_7wKQymu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:56	FR0000120271	67,720	EUR	38	CEUX	OD_7wKR0VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:41:57	FR0000120271	67,720	EUR	13	CEUX	OD_7wKR0m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:42:14	FR0000120271	67,720	EUR	47	AQEU	OD_7wKR4zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:43:06	FR0000120271	67,770	EUR	61	AQEU	OD_7wKRihq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:43:07	FR0000120271	67,760	EUR	16	CEUX	OD_7wKRip2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:43:07	FR0000120271	67,760	EUR	320	CEUX	OD_7wKRip5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:43:07	FR0000120271	67,760	EUR	1048	XPAR	OD_7wKRipG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:43:37	FR0000120271	67,740	EUR	51	CEUX	OD_7wKRQdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:43:37	FR0000120271	67,740	EUR	72	TQEX	OD_7wKRQf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:43:37	FR0000120271	67,740	EUR	87	XPAR	OD_7wKRQf0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:44:41	FR0000120271	67,750	EUR	137	XPAR	OD_7wKRhSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:44:41	FR0000120271	67,750	EUR	136	XPAR	OD_7wKRhS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:44:41	FR0000120271	67,750	EUR	100	XPAR	OD_7wKRhSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:45:11	FR0000120271	67,770	EUR	320	XPAR	OD_7wKRp8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:45:11	FR0000120271	67,770	EUR	86	XPAR	OD_7wKRp8w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:45:36	FR0000120271	67,780	EUR	544	XPAR	OD_7wKRvhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:45:36	FR0000120271	67,780	EUR	297	XPAR	OD_7wKRvhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:45:56	FR0000120271	67,770	EUR	706	CEUX	OD_7wKS0tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:45:56	FR0000120271	67,770	EUR	35	XPAR	OD_7wKS0tL-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:52:37	FR0000120271	67,690	EUR	49	AQEU	OD_7wKThEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:53:07	FR0000120271	67,690	EUR	96	XPAR	OD_7wKTotM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:53:07	FR0000120271	67,690	EUR	295	XPAR	OD_7wKTotO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:09	FR0000120271	67,710	EUR	49	TQEX	OD_7wKU50C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:09	FR0000120271	67,710	EUR	821	XPAR	OD_7wKU50Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:09	FR0000120271	67,700	EUR	383	CEUX	OD_7wKU5DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:09	FR0000120271	67,700	EUR	41	AQEU	OD_7wKU5DN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:15	FR0000120271	67,700	EUR	199	CEUX	OD_7wKU6j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:15	FR0000120271	67,700	EUR	52	XPAR	OD_7wKU6j7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:15	FR0000120271	67,700	EUR	224	XPAR	OD_7wKU6j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:55	FR0000120271	67,710	EUR	192	XPAR	OD_7wKUGzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:54:55	FR0000120271	67,710	EUR	131	XPAR	OD_7wKUGzQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:55:53	FR0000120271	67,720	EUR	797	XPAR	OD_7wKUW1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:55:53	FR0000120271	67,720	EUR	48	TQEX	OD_7wKUW6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:55:59	FR0000120271	67,710	EUR	214	CEUX	OD_7wKUXpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:56:13	FR0000120271	67,710	EUR	159	CEUX	OD_7wKUbQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:57:15	FR0000120271	67,710	EUR	152	XPAR	OD_7wKUrbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:57:15	FR0000120271	67,710	EUR	546	XPAR	OD_7wKUrbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:57:21	FR0000120271	67,710	EUR	260	XPAR	OD_7wKUsvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:57:22	FR0000120271	67,710	EUR	225	XPAR	OD_7wKUtLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:58:11	FR0000120271	67,710	EUR	100	XPAR	OD_7wKV69m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:58:11	FR0000120271	67,710	EUR	100	AQEU	OD_7wKV69r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:58:11	FR0000120271	67,710	EUR	655	CEUX	OD_7wKV69s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:58:11	FR0000120271	67,710	EUR	42	CEUX	OD_7wKV69s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:58:35	FR0000120271	67,730	EUR	809	XPAR	OD_7wKVCHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:58:44	FR0000120271	67,710	EUR	75	XPAR	OD_7wKVEY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:58:49	FR0000120271	67,710	EUR	124	AQEU	OD_7wKVFop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:59:06	FR0000120271	67,710	EUR	146	AQEU	OD_7wKVKKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:59:27	FR0000120271	67,710	EUR	99	TQEX	OD_7wKVPlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:59:28	FR0000120271	67,700	EUR	213	CEUX	OD_7wKVQ0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:59:28	FR0000120271	67,700	EUR	332	CEUX	OD_7wKVQ0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 16:59:28	FR0000120271	67,700	EUR	87	XPAR	OD_7wKVQ0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:01	FR0000120271	67,680	EUR	53	AQEU	OD_7wKVYak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:01	FR0000120271	67,680	EUR	108	CEUX	OD_7wKVYal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:01	FR0000120271	67,680	EUR	632	XPAR	OD_7wKVYan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:10	FR0000120271	67,690	EUR	207	XPAR	OD_7wKVavs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:10	FR0000120271	67,690	EUR	357	XPAR	OD_7wKVavu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:20	FR0000120271	67,670	EUR	209	CEUX	OD_7wKVdhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:20	FR0000120271	67,670	EUR	60	XPAR	OD_7wKVdhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:00:32	FR0000120271	67,670	EUR	178	XPAR	OD_7wKVgfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:09	FR0000120271	67,760	EUR	192	XPAR	OD_7wKW5rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:09	FR0000120271	67,760	EUR	743	XPAR	OD_7wKW5rP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:09	FR0000120271	67,760	EUR	415	XPAR	OD_7wKW5rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:27	FR0000120271	67,760	EUR	587	CEUX	OD_7wKWAdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:27	FR0000120271	67,760	EUR	301	CEUX	OD_7wKWAdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:33	FR0000120271	67,750	EUR	58	CEUX	OD_7wKWCBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:33	FR0000120271	67,750	EUR	106	TQEX	OD_7wKWCBE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:33	FR0000120271	67,750	EUR	305	XPAR	OD_7wKWCBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:02:33	FR0000120271	67,750	EUR	66	XPAR	OD_7wKWCBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:03:37	FR0000120271	67,810	EUR	87	XPAR	OD_7wKWSvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:03:37	FR0000120271	67,810	EUR	864	XPAR	OD_7wKWSvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:04:35	FR0000120271	67,840	EUR	122	AQEU	OD_7wKWhrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:00	FR0000120271	67,840	EUR	823	CEUX	OD_7wKWoUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:00	FR0000120271	67,840	EUR	81	TQEX	OD_7wKWoUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:00	FR0000120271	67,840	EUR	644	XPAR	OD_7wKWoV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:00	FR0000120271	67,840	EUR	193	XPAR	OD_7wKWoVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:00	FR0000120271	67,840	EUR	361	XPAR	OD_7wKWoVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:02	FR0000120271	67,830	EUR	35	CEUX	OD_7wKWosC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:02	FR0000120271	67,830	EUR	94	CEUX	OD_7wKWosC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:02	FR0000120271	67,820	EUR	150	XPAR	OD_7wKWp38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:43	FR0000120271	67,820	EUR	51	CEUX	OD_7wKWzaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:05:43	FR0000120271	67,820	EUR	107	XPAR	OD_7wKWzaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:00	FR0000120271	67,820	EUR	49	AQEU	OD_7wKX42Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:00	FR0000120271	67,810	EUR	96	XPAR	OD_7wKX42e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:00	FR0000120271	67,810	EUR	568	XPAR	OD_7wKX42f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:00	FR0000120271	67,810	EUR	120	CEUX	OD_7wKX461-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:01	FR0000120271	67,810	EUR	67	CEUX	OD_7wKX4Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:01	FR0000120271	67,810	EUR	1	CEUX	OD_7wKX4PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:01	FR0000120271	67,810	EUR	45	CEUX	OD_7wKX4Pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:25	FR0000120271	67,800	EUR	66	AQEU	OD_7wKXAW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:25	FR0000120271	67,800	EUR	116	CEUX	OD_7wKXAW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:25	FR0000120271	67,800	EUR	333	XPAR	OD_7wKXAWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:27	FR0000120271	67,800	EUR	148	CEUX	OD_7wKXB6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:27	FR0000120271	67,800	EUR	45	TQEX	OD_7wKXB6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:30	FR0000120271	67,780	EUR	59	AQEU	OD_7wKXBmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:32	FR0000120271	67,780	EUR	86	XPAR	OD_7wKXCQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:32	FR0000120271	67,780	EUR	200	XPAR	OD_7wKXCQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:50	FR0000120271	67,770	EUR	52	CEUX	OD_7wKXH0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:06:50	FR0000120271	67,770	EUR	212	XPAR	OD_7wKXH1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:09	FR0000120271	67,760	EUR	116	CEUX	OD_7wKXM7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:10	FR0000120271	67,760	EUR	124	XPAR	OD_7wKXMAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:10	FR0000120271	67,760	EUR	72	XPAR	OD_7wKXMAn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:10	FR0000120271	67,750	EUR	123	CEUX	OD_7wKXMOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:17	FR0000120271	67,730	EUR	238	XPAR	OD_7wKXO2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:17	FR0000120271	67,730	EUR	34	XPAR	OD_7wKXO2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:42	FR0000120271	67,740	EUR	49	AQEU	OD_7wKXUfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:42	FR0000120271	67,730	EUR	181	XPAR	OD_7wKXUiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:44	FR0000120271	67,730	EUR	46	TQEX	OD_7wKXV93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:07:57	FR0000120271	67,740	EUR	78	AQEU	OD_7wKXYc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:08:27	FR0000120271	67,730	EUR	444	XPAR	OD_7wKXgBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:08:27	FR0000120271	67,730	EUR	325	CEUX	OD_7wKXgQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:08:27	FR0000120271	67,730	EUR	175	XPAR	OD_7wKXgQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:08:27	FR0000120271	67,730	EUR	120	CEUX	OD_7wKXgQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:09:00	FR0000120271	67,730	EUR	45	TQEX	OD_7wKXorM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:09:04	FR0000120271	67,720	EUR	484	XPAR	OD_7wKXptM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:09:05	FR0000120271	67,720	EUR	65	CEUX	OD_7wKXqlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:09:06	FR0000120271	67,710	EUR	448	XPAR	OD_7wKXqNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:09:06	FR0000120271	67,720	EUR	73	AQEU	OD_7wKXqNK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:09:06	FR0000120271	67,710	EUR	244	CEUX	OD_7wKXqNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:09:53	FR0000120271	67,740	EUR	60	AQEU	OD_7wKY2aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:10:10	FR0000120271	67,740	EUR	28	TQEX	OD_7wKY72g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:10:10	FR0000120271	67,740	EUR	16	TQEX	OD_7wKY72g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:11:59	FR0000120271	67,780	EUR	2690	XPAR	OD_7wKYZ70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:11:59	FR0000120271	67,770	EUR	46	TQEX	OD_7wKYZ25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:12:00	FR0000120271	67,760	EUR	185	XPAR	OD_7wKYZqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:12:00	FR0000120271	67,760	EUR	143	XPAR	OD_7wKYZqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:12:02	FR0000120271	67,750	EUR	959	CEUX	OD_7wKYaGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:12:14	FR0000120271	67,750	EUR	217	CEUX	OD_7wKYdHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:12:14	FR0000120271	67,750	EUR	69	CEUX	OD_7wKYdHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:12:14	FR0000120271	67,750	EUR	50	CEUX	OD_7wKYdJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:12:14	FR0000120271	67,750	EUR	151	AQEU	OD_7wKYdJw-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:21:40	FR0000120271	67,750	EUR	1	XPAR	OD_7wKb0j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	197	XPAR	OD_7wKbel2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	53	XPAR	OD_7wKbel2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	116	XPAR	OD_7wKbel2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	165	XPAR	OD_7wKbel3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	119	XPAR	OD_7wKbel3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	171	XPAR	OD_7wKbel3-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	181	XPAR	OD_7wKbel4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	6	XPAR	OD_7wKbel4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	143	XPAR	OD_7wKbelG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	159	XPAR	OD_7wKbelG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:14	FR0000120271	67,750	EUR	5	XPAR	OD_7wKbelJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:15	FR0000120271	67,750	EUR	231	XPAR	OD_7wKbev4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:24:21	FR0000120271	67,750	EUR	154	XPAR	OD_7wKbgXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/04/2024 17:26:50	FR0000120271	67,700	EUR	72	XPAR	OD_7wKcJDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:28	FR0000120271	67,260	EUR	71	XPAR	OD_7wOPM1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:29	FR0000120271	67,210	EUR	5	XPAR	OD_7wOPMM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:29	FR0000120271	67,210	EUR	106	XPAR	OD_7wOPMOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:32	FR0000120271	67,170	EUR	40	XPAR	OD_7wOPNi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:34	FR0000120271	67,170	EUR	72	XPAR	OD_7wOPNZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:42	FR0000120271	67,150	EUR	178	XPAR	OD_7wOPPeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:44	FR0000120271	67,090	EUR	69	XPAR	OD_7wOPQL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:44	FR0000120271	67,090	EUR	24	XPAR	OD_7wOPQL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:50	FR0000120271	67,110	EUR	196	CEUX	OD_7wOPRip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:50	FR0000120271	67,100	EUR	148	XPAR	OD_7wOPRj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:00:50	FR0000120271	67,100	EUR	23	XPAR	OD_7wOPRj4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:01:00	FR0000120271	67,060	EUR	107	XPAR	OD_7wOPUIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:01:24	FR0000120271	67,210	EUR	1174	XPAR	OD_7wOPafG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:01:46	FR0000120271	67,200	EUR	114	XPAR	OD_7wOPgP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:01:46	FR0000120271	67,200	EUR	555	XPAR	OD_7wOPgP3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:02:12	FR0000120271	67,240	EUR	282	XPAR	OD_7wOPnCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:02:12	FR0000120271	67,240	EUR	1739	XPAR	OD_7wOPnCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:02:20	FR0000120271	67,300	EUR	52	XPAR	OD_7wOPpHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:02:29	FR0000120271	67,310	EUR	456	XPAR	OD_7wOPreR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:02:38	FR0000120271	67,280	EUR	154	XPAR	OD_7wOPty5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:00	FR0000120271	67,270	EUR	509	XPAR	OD_7wOPzVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:05	FR0000120271	67,250	EUR	255	XPAR	OD_7wOQ0s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:11	FR0000120271	67,260	EUR	178	XPAR	OD_7wOQ2Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:16	FR0000120271	67,270	EUR	77	XPAR	OD_7wOQ3kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:22	FR0000120271	67,240	EUR	152	XPAR	OD_7wOQ5TT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:32	FR0000120271	67,250	EUR	306	XPAR	OD_7wOQ82N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:34	FR0000120271	67,220	EUR	102	XPAR	OD_7wOQ8LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:56	FR0000120271	67,220	EUR	46	XPAR	OD_7wOQE6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:03:56	FR0000120271	67,220	EUR	183	XPAR	OD_7wOQE6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:19	FR0000120271	67,200	EUR	382	XPAR	OD_7wOQKsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:24	FR0000120271	67,200	EUR	406	XPAR	OD_7wOQLRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:50	FR0000120271	67,230	EUR	139	XPAR	OD_7wOQSHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:50	FR0000120271	67,230	EUR	47	XPAR	OD_7wOQSHn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:50	FR0000120271	67,230	EUR	112	XPAR	OD_7wOQSHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:50	FR0000120271	67,210	EUR	310	TQEX	OD_7wOQSLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:51	FR0000120271	67,200	EUR	78	TQEX	OD_7wOQSOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:51	FR0000120271	67,200	EUR	173	XPAR	OD_7wOQSO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:53	FR0000120271	67,160	EUR	46	CEUX	OD_7wOQStr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:53	FR0000120271	67,160	EUR	64	CEUX	OD_7wOQSts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:04:53	FR0000120271	67,160	EUR	51	CEUX	OD_7wOQSts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:05:01	FR0000120271	67,210	EUR	71	AQEU	OD_7wOQUzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:05:01	FR0000120271	67,210	EUR	88	AQEU	OD_7wOQUzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:05:03	FR0000120271	67,190	EUR	267	AQEU	OD_7wOQVXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:05:11	FR0000120271	67,190	EUR	68	AQEU	OD_7wOQXfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:05:58	FR0000120271	67,300	EUR	237	CEUX	OD_7wOQjx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:18	FR0000120271	67,340	EUR	786	XPAR	OD_7wOQp3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:18	FR0000120271	67,340	EUR	549	XPAR	OD_7wOQp3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:22	FR0000120271	67,310	EUR	79	XPAR	OD_7wOQqEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:22	FR0000120271	67,300	EUR	7	CEUX	OD_7wOQqGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:23	FR0000120271	67,300	EUR	2104	CEUX	OD_7wOQqJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:23	FR0000120271	67,300	EUR	58	AQEU	OD_7wOQqJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:30	FR0000120271	67,270	EUR	779	CEUX	OD_7wOQsBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:30	FR0000120271	67,270	EUR	62	XPAR	OD_7wOQsBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:52	FR0000120271	67,270	EUR	267	XPAR	OD_7wOQxra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:06:52	FR0000120271	67,260	EUR	52	AQEU	OD_7wOQxrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:07:34	FR0000120271	67,310	EUR	582	CEUX	OD_7wOR8wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:07:34	FR0000120271	67,310	EUR	576	XPAR	OD_7wOR8x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:07:34	FR0000120271	67,310	EUR	84	XPAR	OD_7wOR8x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:07:49	FR0000120271	67,340	EUR	55	AQEU	OD_7wORCp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:07:49	FR0000120271	67,340	EUR	267	XPAR	OD_7wORCp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:08:15	FR0000120271	67,310	EUR	141	XPAR	OD_7wORJSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:08:56	FR0000120271	67,320	EUR	525	CEUX	OD_7wORUI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:08:56	FR0000120271	67,320	EUR	896	XPAR	OD_7wORUIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:09:02	FR0000120271	67,300	EUR	179	CEUX	OD_7wORVm4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:09:02	FR0000120271	67,300	EUR	172	XPAR	OD_7wORVmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:09:26	FR0000120271	67,320	EUR	104	XPAR	OD_7wORc2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:09:50	FR0000120271	67,340	EUR	313	XPAR	OD_7wORiLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:10:13	FR0000120271	67,340	EUR	172	CEUX	OD_7wORoKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:10:14	FR0000120271	67,340	EUR	66	CEUX	OD_7wORoQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:10:58	FR0000120271	67,390	EUR	603	XPAR	OD_7wORzuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:10:58	FR0000120271	67,390	EUR	190	XPAR	OD_7wORzum-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:11:12	FR0000120271	67,380	EUR	44	AQEU	OD_7wOS3hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:11:12	FR0000120271	67,370	EUR	66	XPAR	OD_7wOS3iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:11:12	FR0000120271	67,370	EUR	80	XPAR	OD_7wOS3iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:11:31	FR0000120271	67,350	EUR	280	CEUX	OD_7wOS8W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:11:31	FR0000120271	67,350	EUR	254	XPAR	OD_7wOS8WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:12:15	FR0000120271	67,410	EUR	444	XPAR	OD_7wOSJz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:13:21	FR0000120271	67,470	EUR	834	XPAR	OD_7wOSbBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:13:37	FR0000120271	67,440	EUR	30	TQEX	OD_7wOSfDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:14:28	FR0000120271	67,450	EUR	587	XPAR	OD_7wOSsWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:20	FR0000120271	67,520	EUR	582	XPAR	OD_7wOT66y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:33	FR0000120271	67,520	EUR	48	AQEU	OD_7wOT9dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:33	FR0000120271	67,510	EUR	316	CEUX	OD_7wOT9Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:33	FR0000120271	67,510	EUR	922	CEUX	OD_7wOT9Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:33	FR0000120271	67,510	EUR	55	XPAR	OD_7wOT9Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:33	FR0000120271	67,500	EUR	285	TQEX	OD_7wOT9Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:53	FR0000120271	67,480	EUR	54	AQEU	OD_7wOTEkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:15:53	FR0000120271	67,480	EUR	136	XPAR	OD_7wOTEkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:16:07	FR0000120271	67,490	EUR	246	XPAR	OD_7wOTFf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:16:37	FR0000120271	67,510	EUR	430	CEUX	OD_7wOTQ5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:16:37	FR0000120271	67,510	EUR	264	CEUX	OD_7wOTQ5x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:16:37	FR0000120271	67,510	EUR	200	XPAR	OD_7wOTQ61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:18:04	FR0000120271	67,600	EUR	864	XPAR	OD_7wOTmIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:18:04	FR0000120271	67,590	EUR	104	AQEU	OD_7wOTmqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:18:04	FR0000120271	67,580	EUR	76	TQEX	OD_7wOTmqE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:18:04	FR0000120271	67,580	EUR	251	CEUX	OD_7wOTmqE-03	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:23:09	FR0000120271	67,580	EUR	136	XPAR	OD_7wOV49q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:23:32	FR0000120271	67,610	EUR	184	XPAR	OD_7wOVACP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:23:32	FR0000120271	67,610	EUR	9	XPAR	OD_7wOVACR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:24:24	FR0000120271	67,620	EUR	62	TQEX	OD_7wOVNfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:24:24	FR0000120271	67,620	EUR	312	CEUX	OD_7wOVNfq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:25:00	FR0000120271	67,620	EUR	685	XPAR	OD_7wOVWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:25:10	FR0000120271	67,610	EUR	179	XPAR	OD_7wOVZkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:25:10	FR0000120271	67,610	EUR	57	CEUX	OD_7wOVZkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:25:11	FR0000120271	67,590	EUR	174	CEUX	OD_7wOVa0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:25:11	FR0000120271	67,590	EUR	72	XPAR	OD_7wOVa0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:25:12	FR0000120271	67,600	EUR	134	AQEU	OD_7wOVa1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:25:59	FR0000120271	67,610	EUR	269	XPAR	OD_7wOVmRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:05	FR0000120271	67,600	EUR	61	CEUX	OD_7wOVo1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:33	FR0000120271	67,610	EUR	1	AQEU	OD_7wOVvCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:43	FR0000120271	67,600	EUR	286	XPAR	OD_7wOVxgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:43	FR0000120271	67,610	EUR	198	AQEU	OD_7wOVxtX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:45	FR0000120271	67,590	EUR	147	CEUX	OD_7wOVyMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:45	FR0000120271	67,610	EUR	1	AQEU	OD_7wOVyNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:49	FR0000120271	67,610	EUR	40	AQEU	OD_7wOVzLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:50	FR0000120271	67,580	EUR	152	CEUX	OD_7wOVzYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:50	FR0000120271	67,580	EUR	192	XPAR	OD_7wOVzYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:26:50	FR0000120271	67,580	EUR	77	XPAR	OD_7wOVzYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:27:27	FR0000120271	67,620	EUR	1	AQEU	OD_7wOW9Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:27:28	FR0000120271	67,610	EUR	367	XPAR	OD_7wOW9U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:27:37	FR0000120271	67,620	EUR	47	AQEU	OD_7wOWBpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:27:37	FR0000120271	67,600	EUR	62	XPAR	OD_7wOWBqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:27:37	FR0000120271	67,590	EUR	49	CEUX	OD_7wOWBqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:28:24	FR0000120271	67,610	EUR	367	XPAR	OD_7wOWO6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:28:37	FR0000120271	67,610	EUR	188	XPAR	OD_7wOWRYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:17	FR0000120271	67,620	EUR	73	TQEX	OD_7wOWbum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:17	FR0000120271	67,620	EUR	99	XPAR	OD_7wOWbun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:26	FR0000120271	67,600	EUR	375	CEUX	OD_7wOWeJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:29	FR0000120271	67,590	EUR	71	XPAR	OD_7wOWezA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:29	FR0000120271	67,590	EUR	5	CEUX	OD_7wOWezB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:29	FR0000120271	67,590	EUR	192	XPAR	OD_7wOWezB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:29	FR0000120271	67,590	EUR	53	XPAR	OD_7wOWezB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:31	FR0000120271	67,590	EUR	130	CEUX	OD_7wOWfXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:31	FR0000120271	67,590	EUR	64	CEUX	OD_7wOWfXT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:42	FR0000120271	67,590	EUR	56	CEUX	OD_7wOWiO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:42	FR0000120271	67,590	EUR	71	AQEU	OD_7wOWiOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:42	FR0000120271	67,590	EUR	213	XPAR	OD_7wOWiOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:51	FR0000120271	67,530	EUR	47	CEUX	OD_7wOWkks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:29:51	FR0000120271	67,530	EUR	101	XPAR	OD_7wOWkl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:30:01	FR0000120271	67,520	EUR	51	XPAR	OD_7wOWnFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:30:04	FR0000120271	67,510	EUR	81	XPAR	OD_7wOWnyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:30:04	FR0000120271	67,510	EUR	52	CEUX	OD_7wOWnyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:30:36	FR0000120271	67,570	EUR	264	XPAR	OD_7wOWwNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:30:39	FR0000120271	67,540	EUR	3	CEUX	OD_7wOWxBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:30:39	FR0000120271	67,540	EUR	1	CEUX	OD_7wOWxCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:30:39	FR0000120271	67,540	EUR	56	CEUX	OD_7wOWxJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:31:09	FR0000120271	67,540	EUR	328	XPAR	OD_7wOX50E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:31:38	FR0000120271	67,540	EUR	210	XPAR	OD_7wOXCRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:31:38	FR0000120271	67,530	EUR	99	CEUX	OD_7wOXCRV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:31:38	FR0000120271	67,530	EUR	1	AQEU	OD_7wOXCSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:31:52	FR0000120271	67,530	EUR	10	AQEU	OD_7wOXGK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:17	FR0000120271	67,520	EUR	22	XPAR	OD_7wOXMZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:17	FR0000120271	67,520	EUR	212	XPAR	OD_7wOXMZs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	253	CEUX	OD_7wOXO0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	355	XPAR	OD_7wOXO0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1w-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO1z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO26-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO26-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO26-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO27-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO37-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:32:22	FR0000120271	67,510	EUR	2	AQEU	OD_7wOXO3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:33:08	FR0000120271	67,520	EUR	288	XPAR	OD_7wOXZtW-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:40:05	FR0000120271	67,270	EUR	145	CEUX	OD_7wOZKSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:40:05	FR0000120271	67,260	EUR	157	XPAR	OD_7wOZKSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:40:12	FR0000120271	67,260	EUR	50	XPAR	OD_7wOZMID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:40:12	FR0000120271	67,260	EUR	7	XPAR	OD_7wOZMID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:40:26	FR0000120271	67,290	EUR	129	XPAR	OD_7wOZPvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:40:42	FR0000120271	67,310	EUR	121	XPAR	OD_7wOZUl64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:40:51	FR0000120271	67,290	EUR	65	XPAR	OD_7wOZWLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	227	CEUX	OD_7wOZfwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	121	XPAR	OD_7wOZfwb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:28	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZfwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZgzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZgzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZgzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZgze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZgzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	26	AQEU	OD_7wOZh1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:32	FR0000120271	67,330	EUR	2	AQEU	OD_7wOZhC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:48	FR0000120271	67,310	EUR	151	XPAR	OD_7wOZlMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:41:50	FR0000120271	67,310	EUR	143	XPAR	OD_7wOZl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:42:36	FR0000120271	67,330	EUR	57	XPAR	OD_7wOZxf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:42:40	FR0000120271	67,320	EUR	230	CEUX	OD_7wOZygw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:42:50	FR0000120271	67,320	EUR	379	XPAR	OD_7wOa1Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:43:48	FR0000120271	67,340	EUR	80	AQEU	OD_7wOaGOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:43:50	FR0000120271	67,330	EUR	122	XPAR	OD_7wOaGwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:43:50	FR0000120271	67,320	EUR	239	CEUX	OD_7wOaGwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:44:05	FR0000120271	67,300	EUR	45	CEUX	OD_7wOaKlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:44:22	FR0000120271	67,330	EUR	287	XPAR	OD_7wOaPLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:44:22	FR0000120271	67,330	EUR	195	XPAR	OD_7wOaPLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:44:50	FR0000120271	67,330	EUR	173	XPAR	OD_7wOaWaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:45:00	FR0000120271	67,320	EUR	103	XPAR	OD_7wOaZ9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:45:42	FR0000120271	67,360	EUR	264	XPAR	OD_7wOakBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:46:02	FR0000120271	67,350	EUR	52	XPAR	OD_7wOapF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:46:13	FR0000120271	67,350	EUR	96	TQEX	OD_7wOas7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:46:13	FR0000120271	67,350	EUR	103	XPAR	OD_7wOas7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:46:40	FR0000120271	67,370	EUR	94	XPAR	OD_7wOazlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:46:40	FR0000120271	67,370	EUR	54	XPAR	OD_7wOazlZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:10	FR0000120271	67,360	EUR	187	XPAR	OD_7wOb6yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:21	FR0000120271	67,350	EUR	1	AQEU	OD_7wOb9sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:35	FR0000120271	67,360	EUR	199	XPAR	OD_7wObDXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:48	FR0000120271	67,350	EUR	128	CEUX	OD_7wObGrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:48	FR0000120271	67,350	EUR	60	TQEX	OD_7wObGrd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:48	FR0000120271	67,350	EUR	261	CEUX	OD_7wObGre-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:48	FR0000120271	67,350	EUR	163	CEUX	OD_7wObGre-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:48	FR0000120271	67,350	EUR	65	XPAR	OD_7wObGro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:48	FR0000120271	67,340	EUR	110	AQEU	OD_7wObGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:47:52	FR0000120271	67,320	EUR	60	CEUX	OD_7wObHqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:48:03	FR0000120271	67,300	EUR	19	XPAR	OD_7wObKnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:48:03	FR0000120271	67,300	EUR	58	XPAR	OD_7wObKnx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:48:15	FR0000120271	67,280	EUR	90	XPAR	OD_7wObNof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:48:26	FR0000120271	67,270	EUR	35	CEUX	OD_7wObQjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:48:26	FR0000120271	67,270	EUR	12	CEUX	OD_7wObQjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:48:32	FR0000120271	67,270	EUR	55	XPAR	OD_7wObSGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:48:32	FR0000120271	67,270	EUR	29	XPAR	OD_7wObSGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:49:24	FR0000120271	67,310	EUR	427	XPAR	OD_7wObfuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:49:47	FR0000120271	67,270	EUR	227	CEUX	OD_7wObIlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:49:47	FR0000120271	67,270	EUR	53	XPAR	OD_7wObIlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:50:23	FR0000120271	67,260	EUR	88	AQEU	OD_7wObv6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:50:23	FR0000120271	67,260	EUR	118	XPAR	OD_7wObv6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:50:23	FR0000120271	67,250	EUR	56	CEUX	OD_7wObvDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:05	FR0000120271	67,260	EUR	282	XPAR	OD_7wOc6Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:10	FR0000120271	67,240	EUR	60	CEUX	OD_7wOc7K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:10	FR0000120271	67,240	EUR	37	CEUX	OD_7wOc7K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:10	FR0000120271	67,240	EUR	229	XPAR	OD_7wOc7KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:14	FR0000120271	67,240	EUR	210	XPAR	OD_7wOc8Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:30	FR0000120271	67,230	EUR	63	TQEX	OD_7wOcCdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:30	FR0000120271	67,230	EUR	127	CEUX	OD_7wOcCdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:30	FR0000120271	67,220	EUR	9	XPAR	OD_7wOcCeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:31	FR0000120271	67,220	EUR	59	CEUX	OD_7wOcCr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:51:31	FR0000120271	67,220	EUR	44	XPAR	OD_7wOcCwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:52:11	FR0000120271	67,260	EUR	50	XPAR	OD_7wOcNR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:52:12	FR0000120271	67,260	EUR	68	XPAR	OD_7wOcNSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:53:01	FR0000120271	67,240	EUR	59	XPAR	OD_7wOcaGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:53:12	FR0000120271	67,270	EUR	52	XPAR	OD_7wOcdEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:53:12	FR0000120271	67,270	EUR	308	XPAR	OD_7wOcdEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:53:30	FR0000120271	67,260	EUR	66	XPAR	OD_7wOchnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:53:48	FR0000120271	67,270	EUR	125	XPAR	OD_7wOcmQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:54:02	FR0000120271	67,270	EUR	85	XPAR	OD_7wOcqs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:54:11	FR0000120271	67,320	EUR	519	XPAR	OD_7wOd81U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:55:44	FR0000120271	67,320	EUR	61	XPAR	OD_7wOdGgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:02	FR0000120271	67,320	EUR	145	CEUX	OD_7wOdLOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:02	FR0000120271	67,320	EUR	44	TQEX	OD_7wOdLOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:02	FR0000120271	67,320	EUR	603	CEUX	OD_7wOdLOB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:33	FR0000120271	67,310	EUR	237	XPAR	OD_7wOdTOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:42	FR0000120271	67,310	EUR	50	AQEU	OD_7wOdVuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:43	FR0000120271	67,310	EUR	97	AQEU	OD_7wOdW5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:43	FR0000120271	67,310	EUR	339	XPAR	OD_7wOdW5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:43	FR0000120271	67,300	EUR	2	CEUX	OD_7wOdW6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:43	FR0000120271	67,300	EUR	2	CEUX	OD_7wOdW6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:43	FR0000120271	67,300	EUR	2	CEUX	OD_7wOdW6Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:43	FR0000120271	67,300	EUR	2	CEUX	OD_7wOdW6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 09:56:43	FR0000120271	67,300	EUR	2	CEUX	OD_7wOdW6a-01	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:02:22	FR0000120271	67,300	EUR	47	TQEX	OD_7wOewA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:04	FR0000120271	67,310	EUR	427	XPAR	OD_7wOf7F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:04	FR0000120271	67,310	EUR	70	AQEU	OD_7wOf7F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:15	FR0000120271	67,290	EUR	1	CEUX	OD_7wOfA2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:16	FR0000120271	67,290	EUR	54	CEUX	OD_7wOfAcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:16	FR0000120271	67,290	EUR	209	CEUX	OD_7wOfAcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:16	FR0000120271	67,290	EUR	82	XPAR	OD_7wOfACn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:16	FR0000120271	67,290	EUR	115	XPAR	OD_7wOfACp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:51	FR0000120271	67,280	EUR	45	CEUX	OD_7wOfJJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:51	FR0000120271	67,280	EUR	140	XPAR	OD_7wOfJJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:58	FR0000120271	67,270	EUR	59	AQEU	OD_7wOfLAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:58	FR0000120271	67,270	EUR	115	CEUX	OD_7wOfLAY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:58	FR0000120271	67,260	EUR	72	XPAR	OD_7wOfLES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:58	FR0000120271	67,260	EUR	110	XPAR	OD_7wOfLET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:03:58	FR0000120271	67,260	EUR	64	XPAR	OD_7wOfLET-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:04:25	FR0000120271	67,260	EUR	163	XPAR	OD_7wOfS9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:05:05	FR0000120271	67,260	EUR	178	XPAR	OD_7wOfcYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:05:15	FR0000120271	67,250	EUR	17	XPAR	OD_7wOffCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:05:15	FR0000120271	67,250	EUR	10	XPAR	OD_7wOffEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:05:41	FR0000120271	67,280	EUR	48	AQEU	OD_7wOfkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:05:43	FR0000120271	67,270	EUR	273	XPAR	OD_7wOfmXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:05:49	FR0000120271	67,260	EUR	6	TQEX	OD_7wOfo3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:05:52	FR0000120271	67,260	EUR	1	TQEX	OD_7wOfolh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:06:06	FR0000120271	67,280	EUR	302	XPAR	OD_7wOfsU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:06:41	FR0000120271	67,280	EUR	238	XPAR	OD_7wOg1Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:06:56	FR0000120271	67,280	EUR	171	XPAR	OD_7wOg5Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:07:25	FR0000120271	67,290	EUR	30	TQEX	OD_7wOgCyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:07:26	FR0000120271	67,290	EUR	30	TQEX	OD_7wOgDED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:07:47	FR0000120271	67,280	EUR	67	XPAR	OD_7wOgloo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:08:13	FR0000120271	67,290	EUR	505	CEUX	OD_7wOgPTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:08:13	FR0000120271	67,290	EUR	50	TQEX	OD_7wOgPTq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:08:13	FR0000120271	67,290	EUR	303	CEUX	OD_7wOgPTq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:08:13	FR0000120271	67,290	EUR	345	XPAR	OD_7wOgPU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:08:13	FR0000120271	67,290	EUR	12	XPAR	OD_7wOgPU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:08:14	FR0000120271	67,280	EUR	35	AQEU	OD_7wOgPuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:08:17	FR0000120271	67,280	EUR	15	AQEU	OD_7wOgQWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:09:13	FR0000120271	67,270	EUR	297	XPAR	OD_7wOgf6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:09:13	FR0000120271	67,260	EUR	50	CEUX	OD_7wOgf8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:31	FR0000120271	67,280	EUR	337	CEUX	OD_7wOgpRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:32	FR0000120271	67,280	EUR	588	XPAR	OD_7wOgziT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:32	FR0000120271	67,280	EUR	67	XPAR	OD_7wOgziT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:33	FR0000120271	67,290	EUR	43	CEUX	OD_7wOgzuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:33	FR0000120271	67,290	EUR	15	CEUX	OD_7wOgzuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:40	FR0000120271	67,270	EUR	9	XPAR	OD_7wOh1v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:40	FR0000120271	67,270	EUR	225	XPAR	OD_7wOh1v5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:43	FR0000120271	67,260	EUR	52	AQEU	OD_7wOh2Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:43	FR0000120271	67,260	EUR	65	XPAR	OD_7wOh2Tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:43	FR0000120271	67,260	EUR	45	TQEX	OD_7wOh2Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:56	FR0000120271	67,260	EUR	35	XPAR	OD_7wOh5v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:10:56	FR0000120271	67,260	EUR	58	XPAR	OD_7wOh5v6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:11:07	FR0000120271	67,260	EUR	64	XPAR	OD_7wOh8v4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:11:10	FR0000120271	67,250	EUR	54	CEUX	OD_7wOh9Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:11:20	FR0000120271	67,260	EUR	59	AQEU	OD_7wOhCAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:11:24	FR0000120271	67,250	EUR	72	XPAR	OD_7wOhDE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:11:28	FR0000120271	67,240	EUR	61	CEUX	OD_7wOhEDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:11:42	FR0000120271	67,240	EUR	61	CEUX	OD_7wOhI2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:13:03	FR0000120271	67,260	EUR	192	XPAR	OD_7wOhcut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:13:03	FR0000120271	67,260	EUR	431	XPAR	OD_7wOhcuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:13:53	FR0000120271	67,260	EUR	243	XPAR	OD_7wOhq34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:13:53	FR0000120271	67,260	EUR	68	TQEX	OD_7wOhq35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:14:33	FR0000120271	67,270	EUR	384	XPAR	OD_7wOi0RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:14:33	FR0000120271	67,270	EUR	10	XPAR	OD_7wOi0RO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:14:33	FR0000120271	67,260	EUR	466	CEUX	OD_7wOi0RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:15:18	FR0000120271	67,260	EUR	178	XPAR	OD_7wOiC68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:15:18	FR0000120271	67,250	EUR	87	CEUX	OD_7wOiCDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:15:22	FR0000120271	67,250	EUR	79	AQEU	OD_7wOiDCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:15:30	FR0000120271	67,240	EUR	136	CEUX	OD_7wOiFNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:00	FR0000120271	67,230	EUR	214	CEUX	OD_7wOiMyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:00	FR0000120271	67,230	EUR	45	TQEX	OD_7wOiMyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:00	FR0000120271	67,230	EUR	8	AQEU	OD_7wOiMyP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:00	FR0000120271	67,230	EUR	39	AQEU	OD_7wOiMyP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:00	FR0000120271	67,230	EUR	313	XPAR	OD_7wOiMya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:01	FR0000120271	67,220	EUR	76	AQEU	OD_7wOiNKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:01	FR0000120271	67,220	EUR	295	XPAR	OD_7wOiNKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:05	FR0000120271	67,220	EUR	8	AQEU	OD_7wOiOK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:16:11	FR0000120271	67,220	EUR	55	XPAR	OD_7wOiPtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:17:09	FR0000120271	67,220	EUR	54	CEUX	OD_7wOif8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:17:25	FR0000120271	67,210	EUR	67	CEUX	OD_7wOij9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:17:25	FR0000120271	67,210	EUR	20	XPAR	OD_7wOij9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:17:25	FR0000120271	67,210	EUR	30	XPAR	OD_7wOij9i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:17:25	FR0000120271	67,210	EUR	434	XPAR	OD_7wOij9i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:17:55	FR0000120271	67,210	EUR	45	TQEX	OD_7wOir2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:18:01	FR0000120271	67,210	EUR	86	XPAR	OD_7wOiscv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:28	FR0000120271	67,210	EUR	145	CEUX	OD_7wOjF4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:28	FR0000120271	67,210	EUR	36	AQEU	OD_7wOjF4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:28	FR0000120271	67,210	EUR	87	CEUX	OD_7wOjF4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:28	FR0000120271	67,210	EUR	184	CEUX	OD_7wOjF4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:29	FR0000120271	67,210	EUR	1	AQEU	OD_7wOjFLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:31	FR0000120271	67,210	EUR	10	AQEU	OD_7wOjG0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:31	FR0000120271	67,200	EUR	236	XPAR	OD_7wOjG0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:31	FR0000120271	67,200	EUR	129	XPAR	OD_7wOjG0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:31	FR0000120271	67,200	EUR	27	XPAR	OD_7wOjG0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:31	FR0000120271	67,200	EUR	278	XPAR	OD_7wOjG0u-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:37	FR0000120271	67,190	EUR	231	XPAR	OD_7wOjHcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:44	FR0000120271	67,200	EUR	38	XPAR	OD_7wOjJLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:44	FR0000120271	67,200	EUR	21	XPAR	OD_7wOjJLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:45	FR0000120271	67,200	EUR	50	AQEU	OD_7wOjJTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:48	FR0000120271	67,190	EUR	44	CEUX	OD_7wOjKJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:19:48	FR0000120271	67,190	EUR	10	CEUX	OD_7wOjKJr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:20:00	FR0000120271	67,180	EUR	45	XPAR	OD_7wOjNVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:20:20	FR0000120271	67,180	EUR	45	TQEX	OD_7wOjSeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:20:59	FR0000120271	67,170	EUR	53	CEUX	OD_7wOjcuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:20:59	FR0000120271	67,170	EUR	126	XPAR	OD_7wOjcuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:21:31	FR0000120271	67,170	EUR	475	XPAR	OD_7wOjfe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:22:57	FR0000120271	67,210	EUR	123	XPAR	OD_7wOk7fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:22:57	FR0000120271	67,210	EUR	679	XPAR	OD_7wOk7fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:23:00	FR0000120271	67,230	EUR	16	XPAR	OD_7wOk8HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:23:00	FR0000120271	67,230	EUR	6	XPAR	OD_7wOk8HN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:23:00	FR0000120271	67,230	EUR	59	XPAR	OD_7wOk8HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:23:00	FR0000120271	67,230	EUR	69	XPAR	OD_7wOk8HO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:23:00	FR0000120271	67,230	EUR	42	XPAR	OD_7wOk8HQ-02	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:34:13	FR0000120271	67,160	EUR	52	CEUX	OD_7wOmxLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:34:13	FR0000120271	67,160	EUR	64	AQEU	OD_7wOmxLf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:34:13	FR0000120271	67,160	EUR	286	XPAR	OD_7wOmxLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:34:35	FR0000120271	67,160	EUR	6	CEUX	OD_7wOn3DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:35:06	FR0000120271	67,180	EUR	270	XPAR	OD_7wOnBAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:35:20	FR0000120271	67,160	EUR	54	CEUX	OD_7wOnExa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:35:20	FR0000120271	67,160	EUR	185	XPAR	OD_7wOnExf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:35:21	FR0000120271	67,160	EUR	99	XPAR	OD_7wOnEyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:35:25	FR0000120271	67,140	EUR	171	CEUX	OD_7wOnGFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:36:10	FR0000120271	67,140	EUR	192	XPAR	OD_7wOnRlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:36:10	FR0000120271	67,140	EUR	99	XPAR	OD_7wOnRlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:36:25	FR0000120271	67,130	EUR	64	XPAR	OD_7wOnVmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:31	FR0000120271	67,130	EUR	85	AQEU	OD_7wOnn0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:31	FR0000120271	67,130	EUR	179	XPAR	OD_7wOnn12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:31	FR0000120271	67,130	EUR	176	XPAR	OD_7wOnn13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:31	FR0000120271	67,120	EUR	65	TQEX	OD_7wOnn1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:31	FR0000120271	67,120	EUR	23	CEUX	OD_7wOnn1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:31	FR0000120271	67,120	EUR	209	CEUX	OD_7wOnn1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:55	FR0000120271	67,100	EUR	162	CEUX	OD_7wOntAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:55	FR0000120271	67,100	EUR	150	XPAR	OD_7wOntAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:37:55	FR0000120271	67,100	EUR	85	XPAR	OD_7wOntAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:38:55	FR0000120271	67,110	EUR	265	XPAR	OD_7wOo8mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:38:55	FR0000120271	67,110	EUR	182	XPAR	OD_7wOo8mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:39:54	FR0000120271	67,130	EUR	83	AQEU	OD_7wOoO60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:39:54	FR0000120271	67,130	EUR	405	XPAR	OD_7wOoO6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:40:59	FR0000120271	67,190	EUR	500	XPAR	OD_7wOt6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:14	FR0000120271	67,180	EUR	186	CEUX	OD_7wOoiyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:14	FR0000120271	67,180	EUR	65	TQEX	OD_7wOoiyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:14	FR0000120271	67,180	EUR	398	CEUX	OD_7wOoiyr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:16	FR0000120271	67,170	EUR	51	XPAR	OD_7wOojZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:53	FR0000120271	67,170	EUR	241	XPAR	OD_7wOot3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:57	FR0000120271	67,160	EUR	70	XPAR	OD_7wOou6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:57	FR0000120271	67,150	EUR	56	CEUX	OD_7wOou6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:58	FR0000120271	67,160	EUR	30	TQEX	OD_7wOouG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:41:58	FR0000120271	67,160	EUR	41	TQEX	OD_7wOouGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:42:00	FR0000120271	67,150	EUR	10	CEUX	OD_7wOoux5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:42:00	FR0000120271	67,150	EUR	92	CEUX	OD_7wOoux6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:42:42	FR0000120271	67,170	EUR	234	XPAR	OD_7wOp5im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:09	FR0000120271	67,200	EUR	191	XPAR	OD_7wOpCId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:28	FR0000120271	67,200	EUR	26	XPAR	OD_7wOpHiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:28	FR0000120271	67,200	EUR	100	XPAR	OD_7wOpHiO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:35	FR0000120271	67,190	EUR	223	CEUX	OD_7wOpJgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:35	FR0000120271	67,190	EUR	104	AQEU	OD_7wOpJgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:35	FR0000120271	67,190	EUR	57	XPAR	OD_7wOpJgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:59	FR0000120271	67,190	EUR	50	XPAR	OD_7wOpPvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:43:59	FR0000120271	67,190	EUR	30	XPAR	OD_7wOpPxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:44:23	FR0000120271	67,190	EUR	35	XPAR	OD_7wOpWAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:44:50	FR0000120271	67,220	EUR	210	XPAR	OD_7wOpdEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:44:50	FR0000120271	67,220	EUR	189	XPAR	OD_7wOpdEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:44:54	FR0000120271	67,210	EUR	226	CEUX	OD_7wOpe9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:44:54	FR0000120271	67,210	EUR	53	AQEU	OD_7wOpeA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:45:23	FR0000120271	67,200	EUR	130	XPAR	OD_7wOpfH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:45:56	FR0000120271	67,230	EUR	95	XPAR	OD_7wOpuJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:45:56	FR0000120271	67,230	EUR	221	XPAR	OD_7wOpuJ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:13	FR0000120271	67,230	EUR	50	XPAR	OD_7wOpybD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:13	FR0000120271	67,230	EUR	12	XPAR	OD_7wOpybE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:27	FR0000120271	67,220	EUR	233	CEUX	OD_7wOq2HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:27	FR0000120271	67,220	EUR	89	XPAR	OD_7wOq2HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:51	FR0000120271	67,210	EUR	75	CEUX	OD_7wOq8US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:51	FR0000120271	67,210	EUR	49	XPAR	OD_7wOq8Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:51	FR0000120271	67,210	EUR	54	XPAR	OD_7wOq8Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:53	FR0000120271	67,210	EUR	55	AQEU	OD_7wOq9EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:53	FR0000120271	67,210	EUR	165	XPAR	OD_7wOq9Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:46:54	FR0000120271	67,200	EUR	70	CEUX	OD_7wOq9Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:47:25	FR0000120271	67,200	EUR	83	XPAR	OD_7wOqHTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:47:25	FR0000120271	67,200	EUR	7	TQEX	OD_7wOqHTS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:47:37	FR0000120271	67,210	EUR	199	XPAR	OD_7wOqKeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:48:11	FR0000120271	67,200	EUR	6	CEUX	OD_7wOqTS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:48:11	FR0000120271	67,200	EUR	52	CEUX	OD_7wOqTS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:48:11	FR0000120271	67,200	EUR	39	TQEX	OD_7wOqTS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:48:13	FR0000120271	67,200	EUR	47	AQEU	OD_7wOqTtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:48:15	FR0000120271	67,190	EUR	175	CEUX	OD_7wOqUM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:48:15	FR0000120271	67,190	EUR	33	XPAR	OD_7wOqUM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:48:15	FR0000120271	67,190	EUR	29	XPAR	OD_7wOqUM4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:50:41	FR0000120271	67,170	EUR	82	AQEU	OD_7wOr6Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:50:41	FR0000120271	67,170	EUR	45	TQEX	OD_7wOr6Ir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:50:41	FR0000120271	67,170	EUR	55	CEUX	OD_7wOr6Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:50:41	FR0000120271	67,170	EUR	340	CEUX	OD_7wOr6Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:52:08	FR0000120271	67,180	EUR	221	CEUX	OD_7wOrSwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:52:08	FR0000120271	67,180	EUR	45	TQEX	OD_7wOrSwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:52:08	FR0000120271	67,170	EUR	1330	XPAR	OD_7wOrSxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:52:26	FR0000120271	67,170	EUR	54	CEUX	OD_7wOrXfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:52:26	FR0000120271	67,170	EUR	54	AQEU	OD_7wOrXfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:52:26	FR0000120271	67,170	EUR	88	XPAR	OD_7wOrXft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:52:26	FR0000120271	67,170	EUR	391	XPAR	OD_7wOrXft-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:53:10	FR0000120271	67,160	EUR	37	AQEU	OD_7wOrjBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:53:10	FR0000120271	67,160	EUR	30	CEUX	OD_7wOrjBc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:53:10	FR0000120271	67,160	EUR	23	CEUX	OD_7wOrjBc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:53:10	FR0000120271	67,160	EUR	19	AQEU	OD_7wOrjCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:53:31	FR0000120271	67,150	EUR	45	AQEU	OD_7wOroh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:53:31	FR0000120271	67,150	EUR	121	CEUX	OD_7wOroh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:54:15	FR0000120271	67,140	EUR	484	XPAR	OD_7wOs01R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:54:27	FR0000120271	67,130	EUR	59	CEUX	OD_7wOs3BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:54:41	FR0000120271	67,120	EUR	148	CEUX	OD_7wOs6rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:54:41	FR0000120271	67,120	EUR	320	XPAR	OD_7wOs6rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:54:47	FR0000120271	67,110	EUR	148	XPAR	OD_7wOs8RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:55:01	FR0000120271	67,110	EUR	114	XPAR	OD_7wOsByj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:55:15	FR0000120271	67,110	EUR	75	XPAR	OD_7wOsFcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:55:50	FR0000120271	67,120	EUR	218	CEUX	OD_7wOsOuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:55:51	FR0000120271	67,110	EUR	154	XPAR	OD_7wOsOwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:55:52	FR0000120271	67,110	EUR	71	XPAR	OD_7wOsPKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:55:54	FR0000120271	67,100	EUR	40	TQEX	OD_7wOsPv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:55:54	FR0000120271	67,100	EUR	9	TQEX	OD_7wOsPvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:56:22	FR0000120271	67,090	EUR	48	CEUX	OD_7wOsX7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:56:22	FR0000120271	67,090	EUR	55	XPAR	OD_7wOsX80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:56:28	FR0000120271	67,090	EUR	135	XPAR	OD_7wOsYdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:56:38	FR0000120271	67,070	EUR	52	CEUX	OD_7wOsblu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:56:38	FR0000120271	67,070	EUR	55	AQEU	OD_7wOsbJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:56:51	FR0000120271	67,060	EUR	59	XPAR	OD_7wOsecq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:57:05	FR0000120271	67,050	EUR	34	XPAR	OD_7wOsjQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 10:58:18	FR0000120271	67,100	EUR	575	XPAR	OD_7wOt1P6-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:10:00	FR0000120271	67,080	EUR	48	CEUX	OD_7wOwy2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:10:00	FR0000120271	67,080	EUR	591	XPAR	OD_7wOwy2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:10:33	FR0000120271	67,090	EUR	55	XPAR	OD_7wOw6PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:10:40	FR0000120271	67,090	EUR	96	XPAR	OD_7wOw8Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:10:40	FR0000120271	67,090	EUR	50	XPAR	OD_7wOw8Gi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:11:27	FR0000120271	67,090	EUR	268	XPAR	OD_7wOwKbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:11:28	FR0000120271	67,080	EUR	76	AQEU	OD_7wOwKwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:11:28	FR0000120271	67,080	EUR	174	XPAR	OD_7wOwKwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:11:35	FR0000120271	67,070	EUR	164	CEUX	OD_7wOwMie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:11:35	FR0000120271	67,070	EUR	170	CEUX	OD_7wOwMie-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:11:48	FR0000120271	67,060	EUR	1	AQEU	OD_7wOwQ1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:13:22	FR0000120271	67,080	EUR	269	CEUX	OD_7wOwoPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:13:22	FR0000120271	67,080	EUR	63	TQEX	OD_7wOwoPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:13:22	FR0000120271	67,080	EUR	87	AQEU	OD_7wOwoPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:13:22	FR0000120271	67,080	EUR	435	XPAR	OD_7wOwoPU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:13:32	FR0000120271	67,070	EUR	95	XPAR	OD_7wOwr2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:13:32	FR0000120271	67,070	EUR	224	XPAR	OD_7wOwr2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:13:32	FR0000120271	67,070	EUR	16	XPAR	OD_7wOwr2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:14:08	FR0000120271	67,080	EUR	100	XPAR	OD_7wOx0M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:14:24	FR0000120271	67,080	EUR	18	CEUX	OD_7wOx4al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:14:24	FR0000120271	67,080	EUR	48	AQEU	OD_7wOx4al-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:14:24	FR0000120271	67,080	EUR	7	AQEU	OD_7wOx4am-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:14:24	FR0000120271	67,080	EUR	281	CEUX	OD_7wOx4an-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:14:44	FR0000120271	67,070	EUR	25	XPAR	OD_7wOx9nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:14:58	FR0000120271	67,070	EUR	96	XPAR	OD_7wOxDWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:00	FR0000120271	67,070	EUR	53	CEUX	OD_7wOxE0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:00	FR0000120271	67,070	EUR	58	AQEU	OD_7wOxE0V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:00	FR0000120271	67,070	EUR	83	XPAR	OD_7wOxE0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:12	FR0000120271	67,060	EUR	53	CEUX	OD_7wOxHAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:23	FR0000120271	67,050	EUR	326	XPAR	OD_7wOxJwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:46	FR0000120271	67,040	EUR	53	CEUX	OD_7wOxPpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:46	FR0000120271	67,040	EUR	68	TQEX	OD_7wOxPpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:15:50	FR0000120271	67,030	EUR	144	XPAR	OD_7wOxQwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:16:23	FR0000120271	67,020	EUR	61	CEUX	OD_7wOxZWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:16:30	FR0000120271	67,020	EUR	169	XPAR	OD_7wOxbO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:16:35	FR0000120271	67,020	EUR	159	XPAR	OD_7wOxchX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:16:35	FR0000120271	67,020	EUR	154	XPAR	OD_7wOxchY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:17:55	FR0000120271	67,010	EUR	26	AQEU	OD_7wOxxdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:17:55	FR0000120271	67,010	EUR	20	AQEU	OD_7wOxxdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:18:17	FR0000120271	67,010	EUR	1	AQEU	OD_7wOy3GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:18:27	FR0000120271	67,010	EUR	157	CEUX	OD_7wOy5t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:18:27	FR0000120271	67,010	EUR	257	CEUX	OD_7wOy5t1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:18:27	FR0000120271	67,010	EUR	608	XPAR	OD_7wOy5t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:18:30	FR0000120271	67,010	EUR	1086	XPAR	OD_7wOy6fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:19:09	FR0000120271	67,010	EUR	152	XPAR	OD_7wOyGe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:19:09	FR0000120271	67,010	EUR	15	XPAR	OD_7wOyGe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:19:41	FR0000120271	67,010	EUR	48	AQEU	OD_7wOyPCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:19:41	FR0000120271	67,010	EUR	145	XPAR	OD_7wOyPCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:19:41	FR0000120271	67,010	EUR	89	XPAR	OD_7wOyPCL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:20:17	FR0000120271	67,000	EUR	50	CEUX	OD_7wOyYMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:20:17	FR0000120271	67,000	EUR	27	TQEX	OD_7wOyYMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:20:17	FR0000120271	67,000	EUR	166	CEUX	OD_7wOyYMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:20:17	FR0000120271	67,000	EUR	65	TQEX	OD_7wOyYMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:20:17	FR0000120271	66,990	EUR	60	XPAR	OD_7wOyYMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:21:37	FR0000120271	66,980	EUR	105	CEUX	OD_7wOytMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:21:37	FR0000120271	66,980	EUR	170	CEUX	OD_7wOytMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:21:37	FR0000120271	66,980	EUR	72	AQEU	OD_7wOytN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:21:41	FR0000120271	66,970	EUR	54	CEUX	OD_7wOyuto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:22:03	FR0000120271	66,960	EUR	56	CEUX	OD_7wOz006-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:22:45	FR0000120271	66,950	EUR	53	XPAR	OD_7wOzAwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:24:28	FR0000120271	67,010	EUR	44	TQEX	OD_7wOzbhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:24:28	FR0000120271	67,010	EUR	416	CEUX	OD_7wOzbhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:24:28	FR0000120271	67,010	EUR	615	XPAR	OD_7wOzbhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:29	FR0000120271	67,020	EUR	181	XPAR	OD_7wOzrUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:52	FR0000120271	67,020	EUR	71	AQEU	OD_7wOzxe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:53	FR0000120271	67,010	EUR	149	XPAR	OD_7wOzxua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:53	FR0000120271	67,010	EUR	47	XPAR	OD_7wOzxub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:53	FR0000120271	67,010	EUR	8	XPAR	OD_7wOzxub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:53	FR0000120271	67,010	EUR	166	XPAR	OD_7wOzxuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:53	FR0000120271	67,010	EUR	92	XPAR	OD_7wOzxud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:25:55	FR0000120271	67,010	EUR	200	CEUX	OD_7wOzyix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:26:00	FR0000120271	67,000	EUR	69	XPAR	OD_7wOzzc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:26:00	FR0000120271	67,000	EUR	50	AQEU	OD_7wOzzlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:26:18	FR0000120271	67,000	EUR	53	TQEX	OD_7wP04Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:26:55	FR0000120271	66,990	EUR	49	CEUX	OD_7wP0DwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:26:55	FR0000120271	66,990	EUR	69	XPAR	OD_7wP0Dwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:28:09	FR0000120271	66,990	EUR	89	CEUX	OD_7wP0XJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:28:09	FR0000120271	66,990	EUR	387	XPAR	OD_7wP0XJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:28:09	FR0000120271	66,990	EUR	170	CEUX	OD_7wP0XJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:28:10	FR0000120271	66,980	EUR	91	AQEU	OD_7wP0XN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:28:10	FR0000120271	66,980	EUR	150	XPAR	OD_7wP0XNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:28:10	FR0000120271	66,980	EUR	179	XPAR	OD_7wP0XNR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:29:24	FR0000120271	66,990	EUR	265	XPAR	OD_7wP0qtdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:29:33	FR0000120271	66,970	EUR	78	CEUX	OD_7wP0szF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:29:33	FR0000120271	66,970	EUR	149	CEUX	OD_7wP0szO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:29:33	FR0000120271	66,970	EUR	171	XPAR	OD_7wP0szY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:30:06	FR0000120271	66,980	EUR	52	CEUX	OD_7wP11Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:30:06	FR0000120271	66,980	EUR	101	XPAR	OD_7wP11Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:30:06	FR0000120271	66,980	EUR	142	XPAR	OD_7wP11YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:30:13	FR0000120271	66,960	EUR	63	TQEX	OD_7wP13Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:30:30	FR0000120271	66,960	EUR	53	XPAR	OD_7wP17u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:31:05	FR0000120271	66,960	EUR	48	AQEU	OD_7wP1H5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:32:19	FR0000120271	66,970	EUR	351	CEUX	OD_7wP1aIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:32:19	FR0000120271	66,970	EUR	300	XPAR	OD_7wP1aIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:32:19	FR0000120271	66,970	EUR	198	XPAR	OD_7wP1aIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:32:32	FR0000120271	66,980	EUR	65	CEUX	OD_7wP1dg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:32:47	FR0000120271	66,970	EUR	191	XPAR	OD_7wP1hUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:32:47	FR0000120271	66,970	EUR	51	XPAR	OD_7wP1hUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:34:26	FR0000120271	67,030	EUR	82	AQEU	OD_7wP27LW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:34:32	FR0000120271	67,020	EUR	47	TQEX	OD_7wP28I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:34:32	FR0000120271	67,020	EUR	210	CEUX	OD_7wP28lA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:34:40	FR0000120271	67,010	EUR	152	XPAR	OD_7wP2B0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:34:40	FR0000120271	67,010	EUR	598	XPAR	OD_7wP2B0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:34:40	FR0000120271	67,010	EUR	36	XPAR	OD_7wP2B6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:35:56	FR0000120271	67,010	EUR	430	XPAR	OD_7wP2Uel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:35:58	FR0000120271	67,000	EUR	64	XPAR	OD_7wP2VH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:36:51	FR0000120271	67,040	EUR	312	XPAR	OD_7wP2j2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:37:20	FR0000120271	67,040	EUR	76	XPAR	OD_7wP2qhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:37:22	FR0000120271	67,040	EUR	83	XPAR	OD_7wP2rAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:37:41	FR0000120271	67,030	EUR	16	XPAR	OD_7wP2w7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:37:42	FR0000120271	67,030	EUR	46	TQEX	OD_7wP2wl0-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:13	FR0000120271	66,910	EUR	208	XPAR	OD_7wP65ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:26	FR0000120271	66,900	EUR	53	AQEU	OD_7wP68xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:26	FR0000120271	66,900	EUR	101	CEUX	OD_7wP68xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:26	FR0000120271	66,900	EUR	127	XPAR	OD_7wP68xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:33	FR0000120271	66,890	EUR	89	CEUX	OD_7wP6AsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:33	FR0000120271	66,890	EUR	28	XPAR	OD_7wP6AyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:33	FR0000120271	66,890	EUR	76	XPAR	OD_7wP6AyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:50:46	FR0000120271	66,880	EUR	53	CEUX	OD_7wP6E80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:00	FR0000120271	66,870	EUR	34	XPAR	OD_7wP6Hlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:00	FR0000120271	66,870	EUR	30	XPAR	OD_7wP6Hlc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:15	FR0000120271	66,860	EUR	11	CEUX	OD_7wP6Lgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:16	FR0000120271	66,860	EUR	36	CEUX	OD_7wP6M18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:16	FR0000120271	66,860	EUR	202	XPAR	OD_7wP6M1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:30	FR0000120271	66,840	EUR	41	TQEX	OD_7wP6PZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:30	FR0000120271	66,840	EUR	67	CEUX	OD_7wP6PZU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:30	FR0000120271	66,840	EUR	8	TQEX	OD_7wP6PZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:30	FR0000120271	66,840	EUR	134	XPAR	OD_7wP6PZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:42	FR0000120271	66,820	EUR	103	XPAR	OD_7wP6SvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:45	FR0000120271	66,810	EUR	31	XPAR	OD_7wP6TTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:45	FR0000120271	66,810	EUR	65	XPAR	OD_7wP6TUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:47	FR0000120271	66,810	EUR	56	CEUX	OD_7wP6UBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:51:50	FR0000120271	66,810	EUR	54	CEUX	OD_7wP6Uv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:52:01	FR0000120271	66,800	EUR	72	XPAR	OD_7wP6Xr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:52:15	FR0000120271	66,780	EUR	34	XPAR	OD_7wP6bHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:52:45	FR0000120271	66,820	EUR	50	XPAR	OD_7wP6j5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:53:09	FR0000120271	66,830	EUR	246	CEUX	OD_7wP6pQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:53:15	FR0000120271	66,820	EUR	34	XPAR	OD_7wP6qt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:53:15	FR0000120271	66,820	EUR	224	XPAR	OD_7wP6qt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:53:19	FR0000120271	66,810	EUR	50	XPAR	OD_7wP6s4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:54:05	FR0000120271	66,830	EUR	620	XPAR	OD_7wP747p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:54:23	FR0000120271	66,830	EUR	252	CEUX	OD_7wP78a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:54:33	FR0000120271	66,820	EUR	48	TQEX	OD_7wP7B95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:54:33	FR0000120271	66,820	EUR	65	XPAR	OD_7wP7BPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:54:56	FR0000120271	66,830	EUR	50	XPAR	OD_7wP7HAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:54:56	FR0000120271	66,830	EUR	276	XPAR	OD_7wP7HAp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:54:59	FR0000120271	66,820	EUR	27	XPAR	OD_7wP7IBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:00	FR0000120271	66,820	EUR	35	XPAR	OD_7wP7INw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:21	FR0000120271	66,810	EUR	54	CEUX	OD_7wP7Nlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:21	FR0000120271	66,810	EUR	95	AQEU	OD_7wP7Nig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:24	FR0000120271	66,820	EUR	146	CEUX	OD_7wP7OXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:24	FR0000120271	66,820	EUR	193	XPAR	OD_7wP7OXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:31	FR0000120271	66,830	EUR	70	XPAR	OD_7wP7Qlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:46	FR0000120271	66,820	EUR	49	CEUX	OD_7wP7UBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:46	FR0000120271	66,820	EUR	54	XPAR	OD_7wP7UBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:55:59	FR0000120271	66,800	EUR	34	XPAR	OD_7wP7XnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:56:34	FR0000120271	66,870	EUR	226	XPAR	OD_7wP7gsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:56:34	FR0000120271	66,870	EUR	125	XPAR	OD_7wP7gsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:56:41	FR0000120271	66,860	EUR	50	XPAR	OD_7wP7iUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:57:12	FR0000120271	66,900	EUR	182	XPAR	OD_7wP7qiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:57:14	FR0000120271	66,880	EUR	34	XPAR	OD_7wP7rJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:57:14	FR0000120271	66,880	EUR	85	XPAR	OD_7wP7rJF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:57:28	FR0000120271	66,870	EUR	44	TQEX	OD_7wP7uwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:58:29	FR0000120271	66,900	EUR	34	XPAR	OD_7wP8Aos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:58:49	FR0000120271	66,900	EUR	95	AQEU	OD_7wP8G0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:58:49	FR0000120271	66,900	EUR	292	XPAR	OD_7wP8G0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:59:32	FR0000120271	66,930	EUR	52	XPAR	OD_7wP8R6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:59:32	FR0000120271	66,930	EUR	19	XPAR	OD_7wP8R6C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 11:59:32	FR0000120271	66,930	EUR	469	XPAR	OD_7wP8R6D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:10	FR0000120271	66,930	EUR	92	AQEU	OD_7wP8aaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:10	FR0000120271	66,930	EUR	46	TQEX	OD_7wP8aaX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:10	FR0000120271	66,920	EUR	814	CEUX	OD_7wP8b1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:10	FR0000120271	66,920	EUR	212	XPAR	OD_7wP8b1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:11	FR0000120271	66,900	EUR	276	XPAR	OD_7wP8bDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:26	FR0000120271	66,870	EUR	61	CEUX	OD_7wP8fEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:26	FR0000120271	66,870	EUR	77	AQEU	OD_7wP8fEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:52	FR0000120271	66,860	EUR	45	CEUX	OD_7wP8Iyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:00:52	FR0000120271	66,860	EUR	51	XPAR	OD_7wP8Izb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:01:14	FR0000120271	66,860	EUR	308	XPAR	OD_7wP8riS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:01:25	FR0000120271	66,860	EUR	158	XPAR	OD_7wP8uPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:01:40	FR0000120271	66,850	EUR	79	CEUX	OD_7wP8yHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:01	FR0000120271	66,860	EUR	161	XPAR	OD_7wP93qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:01	FR0000120271	66,860	EUR	123	XPAR	OD_7wP93qb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:24	FR0000120271	66,840	EUR	74	CEUX	OD_7wP99w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:26	FR0000120271	66,840	EUR	50	XPAR	OD_7wP9Ale-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:31	FR0000120271	66,840	EUR	15	CEUX	OD_7wP9BiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:31	FR0000120271	66,840	EUR	8	XPAR	OD_7wP9BiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:32	FR0000120271	66,840	EUR	57	CEUX	OD_7wP9BrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:32	FR0000120271	66,840	EUR	54	AQEU	OD_7wP9BrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:57	FR0000120271	66,830	EUR	158	CEUX	OD_7wP9IP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:57	FR0000120271	66,830	EUR	150	XPAR	OD_7wP9IP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:57	FR0000120271	66,830	EUR	18	XPAR	OD_7wP9IP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:02:57	FR0000120271	66,830	EUR	62	TQEX	OD_7wP9IP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:03:06	FR0000120271	66,840	EUR	205	XPAR	OD_7wP9Kow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:03:48	FR0000120271	66,830	EUR	76	CEUX	OD_7wP9Vic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:03:48	FR0000120271	66,820	EUR	37	XPAR	OD_7wP9Vjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:04:27	FR0000120271	66,820	EUR	20	XPAR	OD_7wP9fmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:04:27	FR0000120271	66,820	EUR	15	XPAR	OD_7wP9fmx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:04:30	FR0000120271	66,820	EUR	52	AQEU	OD_7wP9gck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:04:30	FR0000120271	66,820	EUR	631	XPAR	OD_7wP9gco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:04:33	FR0000120271	66,810	EUR	155	CEUX	OD_7wP9hLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:04:36	FR0000120271	66,800	EUR	131	CEUX	OD_7wP9i5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:04:53	FR0000120271	66,800	EUR	50	XPAR	OD_7wP9mTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:05:06	FR0000120271	66,820	EUR	122	XPAR	OD_7wP9q01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:05:35	FR0000120271	66,810	EUR	48	XPAR	OD_7wP9xdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:05:56	FR0000120271	66,810	EUR	51	AQEU	OD_7wPA35y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:06:17	FR0000120271	66,820	EUR	145	XPAR	OD_7wPA8LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:06:17	FR0000120271	66,820	EUR	212	XPAR	OD_7wPA8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:06:53	FR0000120271	66,820	EUR	86	CEUX	OD_7wPAHgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:06:53	FR0000120271	66,820	EUR	21	CEUX	OD_7wPAHgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:06:53	FR0000120271	66,820	EUR	18	CEUX	OD_7wPAHgv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:07:06	FR0000120271	66,820	EUR	50	XPAR	OD_7wPAL9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:07:06	FR0000120271	66,820	EUR	300	XPAR	OD_7wPAL9t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:07:21	FR0000120271	66,810	EUR	270	CEUX	OD_7wPAP9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:07:21	FR0000120271	66,810	EUR	45	TQEX	OD_7wPAP9O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:08:27	FR0000120271	66,820	EUR	94	CEUX	OD_7wPAgFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:08:29	FR0000120271	66,820	EUR	161	CEUX	OD_7wPAgm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:08:29	FR0000120271	66,820	EUR	343	XPAR	OD_7wPAgmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:09:54	FR0000120271	66,820	EUR	207	CEUX	OD_7wPB2mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:09:54	FR0000120271	66,820	EUR	573	XPAR	OD_7wPB2mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:09:54	FR0000120271	66,820	EUR	128	XPAR	OD_7wPB2mF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:10:01	FR0000120271	66,810	EUR	58	AQEU	OD_7wPB4bW

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:23:26	FR0000120271	66,860	EUR	188	CEUX	OD_7wPES0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:23:26	FR0000120271	66,860	EUR	58	XPAR	OD_7wPES0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:24:40	FR0000120271	66,900	EUR	233	CEUX	OD_7wPEIGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:24:40	FR0000120271	66,900	EUR	153	XPAR	OD_7wPEIGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:24:40	FR0000120271	66,900	EUR	488	XPAR	OD_7wPEIGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:24:40	FR0000120271	66,900	EUR	82	XPAR	OD_7wPEIGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:24:52	FR0000120271	66,900	EUR	63	AQEU	OD_7wPEoOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:24:52	FR0000120271	66,900	EUR	62	AQEU	OD_7wPEoOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:14	FR0000120271	66,890	EUR	51	XPAR	OD_7wPEu7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:16	FR0000120271	66,890	EUR	50	AQEU	OD_7wPEuoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:16	FR0000120271	66,890	EUR	5	XPAR	OD_7wPEuoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:25	FR0000120271	66,880	EUR	53	CEUX	OD_7wPEx1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:25	FR0000120271	66,880	EUR	71	XPAR	OD_7wPEx1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:47	FR0000120271	66,870	EUR	77	CEUX	OD_7wPF2hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:47	FR0000120271	66,870	EUR	52	AQEU	OD_7wPF2hU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:25:47	FR0000120271	66,870	EUR	52	XPAR	OD_7wPF2he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:26:08	FR0000120271	66,860	EUR	49	CEUX	OD_7wPF8Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:26:08	FR0000120271	66,860	EUR	112	XPAR	OD_7wPF8D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:26:29	FR0000120271	66,850	EUR	102	XPAR	OD_7wPFDgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:26:57	FR0000120271	66,850	EUR	51	CEUX	OD_7wPFLdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:27:00	FR0000120271	66,840	EUR	96	CEUX	OD_7wPFLj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:27:00	FR0000120271	66,840	EUR	107	XPAR	OD_7wPFLj6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:27:03	FR0000120271	66,820	EUR	154	XPAR	OD_7wPFMaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:27:15	FR0000120271	66,810	EUR	142	XPAR	OD_7wPFPkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:27:22	FR0000120271	66,800	EUR	46	CEUX	OD_7wPFRcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:28:52	FR0000120271	66,830	EUR	190	CEUX	OD_7wPFoqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:29:01	FR0000120271	66,820	EUR	58	TQEX	OD_7wPFrMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:29:01	FR0000120271	66,820	EUR	50	XPAR	OD_7wPFrMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:29:01	FR0000120271	66,820	EUR	77	XPAR	OD_7wPFrMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:29:01	FR0000120271	66,820	EUR	306	XPAR	OD_7wPFrMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:29:04	FR0000120271	66,800	EUR	78	AQEU	OD_7wPFs4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:29:08	FR0000120271	66,800	EUR	60	XPAR	OD_7wPFs5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:31:28	FR0000120271	66,830	EUR	66	AQEU	OD_7wPGTTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:31:28	FR0000120271	66,830	EUR	174	CEUX	OD_7wPGTTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:31:28	FR0000120271	66,830	EUR	36	CEUX	OD_7wPGTTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:31:28	FR0000120271	66,830	EUR	151	CEUX	OD_7wPGTTQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:31:28	FR0000120271	66,830	EUR	327	XPAR	OD_7wPGTTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:31:28	FR0000120271	66,830	EUR	36	XPAR	OD_7wPGTTa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:31:28	FR0000120271	66,830	EUR	489	XPAR	OD_7wPGTTa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:33:13	FR0000120271	66,850	EUR	490	XPAR	OD_7wPGuk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:33:41	FR0000120271	66,840	EUR	187	XPAR	OD_7wPH299-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:33:58	FR0000120271	66,840	EUR	59	AQEU	OD_7wPH6WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:34:03	FR0000120271	66,840	EUR	141	XPAR	OD_7wPH7uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:34:03	FR0000120271	66,840	EUR	164	XPAR	OD_7wPH7uW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:34:33	FR0000120271	66,840	EUR	112	CEUX	OD_7wPHFX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:35:12	FR0000120271	66,850	EUR	251	XPAR	OD_7wPHPsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:35:12	FR0000120271	66,850	EUR	44	XPAR	OD_7wPHPsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:38:16	FR0000120271	66,880	EUR	576	XPAR	OD_7wPIBZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:38:16	FR0000120271	66,880	EUR	38	XPAR	OD_7wPIBZ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:38:16	FR0000120271	66,880	EUR	210	XPAR	OD_7wPIBZ1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:39:30	FR0000120271	66,910	EUR	121	CEUX	OD_7wPIUnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:39:30	FR0000120271	66,910	EUR	88	CEUX	OD_7wPIUnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:39:55	FR0000120271	66,900	EUR	66	TQEX	OD_7wPIbNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:39:55	FR0000120271	66,900	EUR	58	CEUX	OD_7wPIbNU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:39:55	FR0000120271	66,900	EUR	722	CEUX	OD_7wPIbNV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:39:55	FR0000120271	66,900	EUR	518	XPAR	OD_7wPIbNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:12	FR0000120271	66,910	EUR	277	XPAR	OD_7wPIfj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:28	FR0000120271	66,910	EUR	63	AQEU	OD_7wPIjsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:28	FR0000120271	66,910	EUR	27	AQEU	OD_7wPIjsy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:45	FR0000120271	66,900	EUR	3	XPAR	OD_7wPIoMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:45	FR0000120271	66,900	EUR	4	XPAR	OD_7wPIoMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:45	FR0000120271	66,900	EUR	90	XPAR	OD_7wPIoMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:47	FR0000120271	66,900	EUR	45	AQEU	OD_7wPIp1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:49	FR0000120271	66,890	EUR	51	CEUX	OD_7wPIpLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:40:50	FR0000120271	66,890	EUR	1	TQEX	OD_7wPIpqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	18/04/2024 12:41:17	FR0000120271	66,880	EUR	92	CEUX	OD_7wPIwog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:41:17	FR0000120271	66,880	EUR	68	TQEX	OD_7wPIwpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:41:17	FR0000120271	66,880	EUR	128	XPAR	OD_7wPIwpq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:41:44	FR0000120271	66,870	EUR	53	CEUX	OD_7wPJ3pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:42:31	FR0000120271	66,870	EUR	71	AQEU	OD_7wPJFwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:42:31	FR0000120271	66,870	EUR	37	XPAR	OD_7wPJFwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:42:31	FR0000120271	66,870	EUR	41	XPAR	OD_7wPJFwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:43:26	FR0000120271	66,900	EUR	452	XPAR	OD_7wPJUQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:43:55	FR0000120271	66,890	EUR	269	CEUX	OD_7wPJbrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:43:55	FR0000120271	66,890	EUR	53	XPAR	OD_7wPJbra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:44:05	FR0000120271	66,870	EUR	57	XPAR	OD_7wPJeLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:44:20	FR0000120271	66,870	EUR	101	XPAR	OD_7wPJiLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:45:39	FR0000120271	66,870	EUR	323	XPAR	OD_7wPK2sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:45:39	FR0000120271	66,870	EUR	172	CEUX	OD_7wPK2sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:45:39	FR0000120271	66,870	EUR	52	TQEX	OD_7wPK2sr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:46:25	FR0000120271	66,860	EUR	51	AQEU	OD_7wPKEpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:46:25	FR0000120271	66,860	EUR	59	XPAR	OD_7wPKEpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:47:35	FR0000120271	66,860	EUR	49	AQEU	OD_7wPKXAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:47:36	FR0000120271	66,860	EUR	305	XPAR	OD_7wPKXin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:48:44	FR0000120271	66,880	EUR	30	CEUX	OD_7wPKouz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:49:02	FR0000120271	66,860	EUR	686	XPAR	OD_7wPKte8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:49:12	FR0000120271	66,860	EUR	1	AQEU	OD_7wPKwK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:49:14	FR0000120271	66,860	EUR	46	AQEU	OD_7wPKwrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:50:31	FR0000120271	66,850	EUR	15	XPAR	OD_7wPLGsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:51:03	FR0000120271	66,860	EUR	1	CEUX	OD_7wPLPC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:51:03	FR0000120271	66,860	EUR	2	XPAR	OD_7wPLPC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:51:18	FR0000120271	66,860	EUR	84	CEUX	OD_7wPLT22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:51:18	FR0000120271	66,860	EUR	515	CEUX	OD_7wPLT22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:51:18	FR0000120271	66,860	EUR	192	XPAR	OD_7wPLT26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:51:18	FR0000120271	66,860	EUR	185	XPAR	OD_7wPLT28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:51:23	FR0000120271	66,850	EUR	45	TQEX	OD_7wPLUN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:11	FR0000120271	66,840	EUR	68	CEUX	OD_7wPLgwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:11	FR0000120271	66,840	EUR	87	XPAR	OD_7wPLgwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:11	FR0000120271	66,840	EUR	54	XPAR	OD_7wPLgwe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:24	FR0000120271	66,840	EUR	280	XPAR	OD_7wPLkII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:34	FR0000120271	66,830	EUR	103	CEUX	OD_7wPLn0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:34	FR0000120271	66,830	EUR	69	AQEU	OD_7wPLn0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:43	FR0000120271	66,820	EUR	53	CEUX	OD_7wPLpK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:52:43	FR0000120271	66,820	EUR	99	XPAR	OD_7wPLpK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:53:34	FR0000120271	66,810	EUR	47	CEUX	OD_7wPM2UA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:54:50	FR0000120271	66,830	EUR	129	XPAR	OD_7wPMMIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:54:50	FR0000120271	66,830	EUR	400	XPAR	OD_7wPMMIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:55:21	FR0000120271	66,820	EUR	180	CEUX	OD_7wPMUJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:55:22	FR0000120271	66,810	EUR	4	XPAR	OD_7wPMUfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:55:35	FR0000120271	66,810	EUR	110	XPAR	OD_7wPMXvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 12:56:52	FR0000120271	66,840	EUR	210	CEUX	OD_7wPMr

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:11:55	FR0000120271	66,920	EUR	1	TQEX	OD_7wPQepq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:11:55	FR0000120271	66,920	EUR	17	CEUX	OD_7wPQepr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:11:55	FR0000120271	66,920	EUR	55	TQEX	OD_7wPQepr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:12:28	FR0000120271	66,910	EUR	171	CEUX	OD_7wPQnQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:12:28	FR0000120271	66,910	EUR	74	XPAR	OD_7wPQnU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:12:56	FR0000120271	66,900	EUR	50	AQEU	OD_7wPQukA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:12:56	FR0000120271	66,900	EUR	58	XPAR	OD_7wPQukA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:13:13	FR0000120271	66,890	EUR	24	XPAR	OD_7wPQzlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:13:13	FR0000120271	66,890	EUR	30	XPAR	OD_7wPQzli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:14:09	FR0000120271	66,880	EUR	105	CEUX	OD_7wPRDii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:14:09	FR0000120271	66,880	EUR	91	XPAR	OD_7wPRDio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:14:11	FR0000120271	66,870	EUR	98	XPAR	OD_7wPREIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:14:15	FR0000120271	66,870	EUR	89	XPAR	OD_7wPRFNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:14:29	FR0000120271	66,860	EUR	65	XPAR	OD_7wPRJ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:15:06	FR0000120271	66,860	EUR	45	AQEU	OD_7wPRSWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:15:07	FR0000120271	66,860	EUR	10	XPAR	OD_7wPRSyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:15:09	FR0000120271	66,860	EUR	47	XPAR	OD_7wPRTLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:16	FR0000120271	66,870	EUR	6	CEUX	OD_7wPRkqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:23	FR0000120271	66,870	EUR	192	XPAR	OD_7wPRmg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:23	FR0000120271	66,870	EUR	16	XPAR	OD_7wPRmg4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:23	FR0000120271	66,870	EUR	21	XPAR	OD_7wPRmg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:25	FR0000120271	66,870	EUR	162	CEUX	OD_7wPRnE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:26	FR0000120271	66,870	EUR	96	XPAR	OD_7wPRnHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:26	FR0000120271	66,870	EUR	175	XPAR	OD_7wPRnLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:26	FR0000120271	66,860	EUR	74	CEUX	OD_7wPRnQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:30	FR0000120271	66,860	EUR	131	XPAR	OD_7wPRoK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:16:37	FR0000120271	66,870	EUR	65	CEUX	OD_7wPRqN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:17:53	FR0000120271	66,870	EUR	206	XPAR	OD_7wPSA0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:17:53	FR0000120271	66,870	EUR	122	XPAR	OD_7wPSA0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:18:22	FR0000120271	66,880	EUR	80	XPAR	OD_7wPSHgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:18:31	FR0000120271	66,990	EUR	56	XPAR	OD_7wPSJoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:18:37	FR0000120271	66,960	EUR	154	XPAR	OD_7wPSLQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:19:01	FR0000120271	66,960	EUR	60	TQEX	OD_7wPSRI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:19:20	FR0000120271	66,950	EUR	56	XPAR	OD_7wPSWkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:19:35	FR0000120271	66,940	EUR	73	XPAR	OD_7wPSaUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:20:06	FR0000120271	66,960	EUR	84	XPAR	OD_7wPSiXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:20:27	FR0000120271	66,960	EUR	34	CEUX	OD_7wPSnyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:20:27	FR0000120271	66,960	EUR	94	CEUX	OD_7wPSnyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:20:28	FR0000120271	66,960	EUR	74	CEUX	OD_7wPSoF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:21:11	FR0000120271	66,980	EUR	212	XPAR	OD_7wPSzbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:22:23	FR0000120271	66,990	EUR	481	XPAR	OD_7wPTI9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:23:11	FR0000120271	67,000	EUR	166	XPAR	OD_7wPTUdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:23:26	FR0000120271	66,990	EUR	51	TQEX	OD_7wPTYge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:23:26	FR0000120271	66,990	EUR	79	XPAR	OD_7wPTYgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:23:28	FR0000120271	66,990	EUR	1	CEUX	OD_7wPTZ3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:23:28	FR0000120271	66,990	EUR	81	CEUX	OD_7wPTZ3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:01	FR0000120271	66,980	EUR	83	AQEU	OD_7wPThId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:01	FR0000120271	66,980	EUR	2	CEUX	OD_7wPThId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:01	FR0000120271	66,980	EUR	150	CEUX	OD_7wPThIe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:01	FR0000120271	66,980	EUR	271	CEUX	OD_7wPThIe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:01	FR0000120271	66,980	EUR	48	CEUX	OD_7wPThIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:01	FR0000120271	66,980	EUR	16	XPAR	OD_7wPThIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:01	FR0000120271	66,980	EUR	62	XPAR	OD_7wPThIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:08	FR0000120271	66,970	EUR	152	XPAR	OD_7wPTjU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:09	FR0000120271	66,970	EUR	63	CEUX	OD_7wPTjjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:24	FR0000120271	66,960	EUR	55	XPAR	OD_7wPTnkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:24	FR0000120271	66,960	EUR	67	AQEU	OD_7wPTnkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:31	FR0000120271	66,950	EUR	60	XPAR	OD_7wPTpY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:24:59	FR0000120271	66,940	EUR	50	XPAR	OD_7wPTwnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:25:13	FR0000120271	66,940	EUR	67	XPAR	OD_7wPU0T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:25:13	FR0000120271	66,940	EUR	35	XPAR	OD_7wPU0T1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:27:02	FR0000120271	66,970	EUR	510	XPAR	OD_7wPUSt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:27:02	FR0000120271	66,970	EUR	324	CEUX	OD_7wPUSt7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:27:32	FR0000120271	66,960	EUR	87	XPAR	OD_7wPUaZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:29:21	FR0000120271	66,990	EUR	614	XPAR	OD_7wPV31E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:29:26	FR0000120271	66,990	EUR	101	CEUX	OD_7wPV4C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:29:26	FR0000120271	66,990	EUR	77	CEUX	OD_7wPV4C5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:29:43	FR0000120271	66,990	EUR	58	XPAR	OD_7wPV8i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:29:56	FR0000120271	66,980	EUR	48	XPAR	OD_7wPVCEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:29:57	FR0000120271	66,980	EUR	48	CEUX	OD_7wPVCMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:29:57	FR0000120271	66,980	EUR	83	CEUX	OD_7wPVCMc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:31:35	FR0000120271	67,030	EUR	516	XPAR	OD_7wPVbxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:31:54	FR0000120271	67,040	EUR	111	XPAR	OD_7wPVgkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:33:16	FR0000120271	67,080	EUR	111	AQEU	OD_7wPW231-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:33:16	FR0000120271	67,080	EUR	55	AQEU	OD_7wPW232-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:33:16	FR0000120271	67,080	EUR	415	CEUX	OD_7wPW233-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:33:16	FR0000120271	67,080	EUR	314	XPAR	OD_7wPW23A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:34:02	FR0000120271	67,090	EUR	123	XPAR	OD_7wPW69P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:34:02	FR0000120271	67,090	EUR	128	XPAR	OD_7wPWE9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:34:53	FR0000120271	67,110	EUR	242	XPAR	OD_7wPWROe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:34:59	FR0000120271	67,110	EUR	58	XPAR	OD_7wPWSqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:35:44	FR0000120271	67,140	EUR	112	TQEX	OD_7wPWeig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:35:44	FR0000120271	67,140	EUR	179	XPAR	OD_7wPWei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:36:14	FR0000120271	67,130	EUR	78	AQEU	OD_7wPWmKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:36:14	FR0000120271	67,130	EUR	296	CEUX	OD_7wPWmKT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:36:14	FR0000120271	67,130	EUR	63	XPAR	OD_7wPWmKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:36:40	FR0000120271	67,140	EUR	256	XPAR	OD_7wPWtFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:36:55	FR0000120271	67,140	EUR	130	XPAR	OD_7wPWx38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:38:10	FR0000120271	67,150	EUR	310	XPAR	OD_7wPXGY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:38:44	FR0000120271	67,130	EUR	82	XPAR	OD_7wPXPOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:38:47	FR0000120271	67,120	EUR	50	TQEX	OD_7wPXQAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:38:47	FR0000120271	67,120	EUR	72	AQEU	OD_7wPXQAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:38:47	FR0000120271	67,120	EUR	92	XPAR	OD_7wPXQAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:39:12	FR0000120271	67,120	EUR	18	AQEU	OD_7wPXWt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:39:12	FR0000120271	67,120	EUR	321	CEUX	OD_7wPXWt8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:39:12	FR0000120271	67,120	EUR	22	CEUX	OD_7wPXWt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:39:12	FR0000120271	67,120	EUR	53	XPAR	OD_7wPXWtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:39:17	FR0000120271	67,100	EUR	116	CEUX	OD_7wPXYAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:39:21	FR0000120271	67,100	EUR	79	XPAR	OD_7wPXZBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:39:58	FR0000120271	67,150	EUR	305	XPAR	OD_7wPXibi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:40:45	FR0000120271	67,170	EUR	173	CEUX	OD_7wPXv2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:40:45	FR0000120271	67,170	EUR	96	XPAR	OD_7wPXv34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:41:11	FR0000120271	67,170	EUR	41	CEUX	OD_7wPY1hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:41:11	FR0000120271	67,170	EUR	8	CEUX	OD_7wPY1hb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:41:19	FR0000120271	67,160	EUR	109	XPAR	OD_7wPY3gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:42:08	FR0000120271	67,160	EUR	210	XPAR	OD_7wPYGRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:42:51	FR0000120271	67,170	EUR	35	CEUX	OD_7wPYRbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:42:51	FR0000120271	67,170	EUR	37	CEUX	OD_7wPYRbv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:42:51	FR0000120271	67,170	EUR	5	CEUX	OD_7wPYRbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:43:13	FR0000120271	67,180	EUR	456	XPAR	OD_7wPYXU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:43:46	FR0000120271	67,180	EUR	82	AQEU	OD_7wPYg53-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:59:33	FR0000120271	67,200	EUR	60	XPAR	OD_7wPceL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 13:59:34	FR0000120271	67,200	EUR	58	CEUX	OD_7wPcedt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:00:25	FR0000120271	67,210	EUR	192	XPAR	OD_7wPcs27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:00:25	FR0000120271	67,210	EUR	61	XPAR	OD_7wPcs28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:00:42	FR0000120271	67,210	EUR	308	CEUX	OD_7wPcwTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:00:42	FR0000120271	67,210	EUR	194	XPAR	OD_7wPcwTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:00:47	FR0000120271	67,200	EUR	60	XPAR	OD_7wPcxYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:01:25	FR0000120271	67,200	EUR	56	CEUX	OD_7wPd7YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:01:41	FR0000120271	67,190	EUR	10	XPAR	OD_7wPdBIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:01:41	FR0000120271	67,190	EUR	50	XPAR	OD_7wPdBIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:01:56	FR0000120271	67,190	EUR	154	XPAR	OD_7wPdFhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:01:56	FR0000120271	67,190	EUR	179	XPAR	OD_7wPdFhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:02:37	FR0000120271	67,210	EUR	253	CEUX	OD_7wPdQAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:02:37	FR0000120271	67,210	EUR	266	XPAR	OD_7wPdQAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:04:10	FR0000120271	67,230	EUR	100	XPAR	OD_7wPdoU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:04:10	FR0000120271	67,230	EUR	192	XPAR	OD_7wPdoU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:04:12	FR0000120271	67,230	EUR	295	XPAR	OD_7wPdot1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:04:30	FR0000120271	67,230	EUR	222	CEUX	OD_7wPdtbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:04:30	FR0000120271	67,230	EUR	142	XPAR	OD_7wPdtbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:05:06	FR0000120271	67,220	EUR	73	TQEX	OD_7wPe2uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:05:06	FR0000120271	67,220	EUR	119	XPAR	OD_7wPe2uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:05:06	FR0000120271	67,220	EUR	105	AQEU	OD_7wPe2ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:05:31	FR0000120271	67,210	EUR	120	CEUX	OD_7wPe9Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:05:31	FR0000120271	67,210	EUR	157	CEUX	OD_7wPe9Qi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:05:31	FR0000120271	67,210	EUR	51	AQEU	OD_7wPe9Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:05:31	FR0000120271	67,210	EUR	226	XPAR	OD_7wPe9Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:06:53	FR0000120271	67,220	EUR	188	CEUX	OD_7wPeUyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:06:53	FR0000120271	67,220	EUR	166	XPAR	OD_7wPeUyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:06:55	FR0000120271	67,220	EUR	22	CEUX	OD_7wPeVNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:06:55	FR0000120271	67,220	EUR	286	XPAR	OD_7wPeVNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:07:16	FR0000120271	67,240	EUR	189	XPAR	OD_7wPeaxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:07:29	FR0000120271	67,240	EUR	162	XPAR	OD_7wPeeHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:08:31	FR0000120271	67,250	EUR	57	TQEX	OD_7wPeuOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:08:31	FR0000120271	67,250	EUR	352	XPAR	OD_7wPeuOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:08:43	FR0000120271	67,240	EUR	204	CEUX	OD_7wPexPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:08:43	FR0000120271	67,240	EUR	126	XPAR	OD_7wPexPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:09:16	FR0000120271	67,230	EUR	81	XPAR	OD_7wPf5wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:09:19	FR0000120271	67,230	EUR	92	CEUX	OD_7wPf6uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:10:01	FR0000120271	67,240	EUR	367	XPAR	OD_7wPHiew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:10:18	FR0000120271	67,250	EUR	38	AQEU	OD_7wPfM4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:10:18	FR0000120271	67,250	EUR	23	AQEU	OD_7wPfM4p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:11:03	FR0000120271	67,240	EUR	283	CEUX	OD_7wPfXrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:11:03	FR0000120271	67,240	EUR	87	AQEU	OD_7wPfXs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:11:25	FR0000120271	67,230	EUR	59	CEUX	OD_7wPfdhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:11:25	FR0000120271	67,230	EUR	56	XPAR	OD_7wPfdhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:11:25	FR0000120271	67,230	EUR	135	XPAR	OD_7wPfdht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:11:25	FR0000120271	67,230	EUR	167	XPAR	OD_7wPfdht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:12:13	FR0000120271	67,230	EUR	63	CEUX	OD_7wPfqE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:12:46	FR0000120271	67,230	EUR	56	AQEU	OD_7wPfyZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:12:46	FR0000120271	67,230	EUR	46	TQEX	OD_7wPfyat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:13:26	FR0000120271	67,240	EUR	150	XPAR	OD_7wPgBz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:13:26	FR0000120271	67,240	EUR	159	XPAR	OD_7wPgBz1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:13:35	FR0000120271	67,250	EUR	582	XPAR	OD_7wPgBR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:14:05	FR0000120271	67,250	EUR	51	XPAR	OD_7wPgJFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:15:06	FR0000120271	67,270	EUR	231	XPAR	OD_7wPgZ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:15:45	FR0000120271	67,250	EUR	448	CEUX	OD_7wPgjMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:15:45	FR0000120271	67,240	EUR	90	XPAR	OD_7wPgjMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:15:49	FR0000120271	67,240	EUR	68	CEUX	OD_7wPgkFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:15:49	FR0000120271	67,240	EUR	60	AQEU	OD_7wPgkFW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:15:52	FR0000120271	67,230	EUR	219	XPAR	OD_7wPglBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:16:44	FR0000120271	67,250	EUR	141	XPAR	OD_7wPgyg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:18:06	FR0000120271	67,250	EUR	61	CEUX	OD_7wPhJou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:18:48	FR0000120271	67,260	EUR	24	TQEX	OD_7wPhUu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:18:48	FR0000120271	67,260	EUR	50	TQEX	OD_7wPhUu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:18:48	FR0000120271	67,260	EUR	748	XPAR	OD_7wPhUu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:18:56	FR0000120271	67,290	EUR	356	XPAR	OD_7wPhX4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:19:59	FR0000120271	67,280	EUR	56	XPAR	OD_7wPhnHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:20:15	FR0000120271	67,270	EUR	404	CEUX	OD_7wPhraS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:20:15	FR0000120271	67,270	EUR	142	CEUX	OD_7wPhraT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:20:15	FR0000120271	67,270	EUR	132	XPAR	OD_7wPhrab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:20:16	FR0000120271	67,260	EUR	83	XPAR	OD_7wPhrbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:20:16	FR0000120271	67,260	EUR	6	XPAR	OD_7wPhrpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:04	FR0000120271	67,260	EUR	12	AQEU	OD_7wPi4KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:34	FR0000120271	67,260	EUR	333	XPAR	OD_7wPiBxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:34	FR0000120271	67,260	EUR	57	XPAR	OD_7wPiBxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:35	FR0000120271	67,260	EUR	68	AQEU	OD_7wPiCCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:52	FR0000120271	67,250	EUR	47	CEUX	OD_7wPiGoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:52	FR0000120271	67,250	EUR	141	CEUX	OD_7wPiGoV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:52	FR0000120271	67,250	EUR	56	XPAR	OD_7wPiGoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:52	FR0000120271	67,250	EUR	13	AQEU	OD_7wPiGp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:54	FR0000120271	67,250	EUR	1	AQEU	OD_7wPiHFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:54	FR0000120271	67,250	EUR	72	AQEU	OD_7wPiHL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:56	FR0000120271	67,240	EUR	69	CEUX	OD_7wPiHiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:21:56	FR0000120271	67,240	EUR	102	XPAR	OD_7wPiHiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:22:13	FR0000120271	67,230	EUR	62	XPAR	OD_7wPiM7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:22:16	FR0000120271	67,220	EUR	62	XPAR	OD_7wPiMzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:22:17	FR0000120271	67,220	EUR	236	CEUX	OD_7wPiNLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:22:53	FR0000120271	67,210	EUR	56	XPAR	OD_7wPiWjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:22:54	FR0000120271	67,210	EUR	47	AQEU	OD_7wPiWvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:22:54	FR0000120271	67,200	EUR	164	XPAR	OD_7wPiWx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:22:57	FR0000120271	67,180	EUR	79	XPAR	OD_7wPiXbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:23:26	FR0000120271	67,170	EUR	46	XPAR	OD_7wPifFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:35	FR0000120271	67,180	EUR	142	XPAR	OD_7wPixCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:35	FR0000120271	67,180	EUR	194	XPAR	OD_7wPixCA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:40	FR0000120271	67,170	EUR	59	CEUX	OD_7wPiySX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:40	FR0000120271	67,170	EUR	99	XPAR	OD_7wPiySh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:40	FR0000120271	67,170	EUR	11	XPAR	OD_7wPiySh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:55	FR0000120271	67,160	EUR	42	CEUX	OD_7wPj2KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:55	FR0000120271	67,160	EUR	56	CEUX	OD_7wPj2KH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:24:55	FR0000120271	67,160	EUR	66	XPAR	OD_7wPj2KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:25:10	FR0000120271	67,160	EUR	49	XPAR	OD_7wPj6MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:25:11	FR0000120271	67,160	EUR	3	TQEX	OD_7wPj6Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:25:11	FR0000120271	67,160	EUR	3	TQEX	OD_7wPj6Te-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:25:11	FR0000120271	67,160	EUR	2	TQEX	OD_7wPj6Te-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:25:13	FR0000120271	67,160	EUR	35	TQEX	OD_7wPj70s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:25:13	FR0000120271	67,160	EUR	14	TQEX	OD_7wPj77x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:26:15	FR0000120271	67,160	EUR	192	XPAR	OD_7wPjNHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:26:15	FR0000120271	67,160	EUR	157	XPAR	OD_7wPjNHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:26:15	FR0000120271	67,160	EUR	134	XPAR	OD_7wPjNHM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:26:54	FR0000120271	67,160	EUR	69	CEUX	OD_7wPjXJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:27:48	FR0000120271	67,200	EUR	102	XPAR	OD_7wPjlE8-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:39:35	FR0000120271	67,220	EUR	133	XPAR	OD_7wPmjN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:39:57	FR0000120271	67,210	EUR	69	CEUX	OD_7wPmp4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:39:57	FR0000120271	67,210	EUR	252	XPAR	OD_7wPmp4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:39:57	FR0000120271	67,210	EUR	132	XPAR	OD_7wPmp4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:39:58	FR0000120271	67,210	EUR	1	XPAR	OD_7wPmp8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:39:58	FR0000120271	67,210	EUR	139	XPAR	OD_7wPmpAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:40:25	FR0000120271	67,200	EUR	77	AQEU	OD_7wPmwOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:40:25	FR0000120271	67,200	EUR	61	CEUX	OD_7wPmwOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:40:25	FR0000120271	67,200	EUR	57	XPAR	OD_7wPmwP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:41:33	FR0000120271	67,230	EUR	232	CEUX	OD_7wPnDyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:41:33	FR0000120271	67,230	EUR	181	XPAR	OD_7wPnDz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:41:33	FR0000120271	67,230	EUR	189	XPAR	OD_7wPnDz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:41:36	FR0000120271	67,220	EUR	185	XPAR	OD_7wPnEeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:41:58	FR0000120271	67,210	EUR	61	AQEU	OD_7wPnKYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:42:29	FR0000120271	67,230	EUR	347	XPAR	OD_7wPnScx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:42:29	FR0000120271	67,230	EUR	150	XPAR	OD_7wPnScy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:42:41	FR0000120271	67,210	EUR	69	CEUX	OD_7wPnVXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:42:41	FR0000120271	67,210	EUR	59	TQEX	OD_7wPnVXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:42:43	FR0000120271	67,200	EUR	14	CEUX	OD_7wPnW93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:42:43	FR0000120271	67,200	EUR	119	CEUX	OD_7wPnW93-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:42:59	FR0000120271	67,200	EUR	45	CEUX	OD_7wPnaIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:43:11	FR0000120271	67,200	EUR	70	XPAR	OD_7wPndWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:43:29	FR0000120271	67,220	EUR	108	XPAR	OD_7wPni2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:43:45	FR0000120271	67,210	EUR	64	XPAR	OD_7wPnmME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:30	FR0000120271	67,210	EUR	175	CEUX	OD_7wPoDYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:30	FR0000120271	67,210	EUR	63	AQEU	OD_7wPoDYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:30	FR0000120271	67,210	EUR	265	CEUX	OD_7wPoDYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:30	FR0000120271	67,210	EUR	102	XPAR	OD_7wPoDYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:30	FR0000120271	67,210	EUR	278	XPAR	OD_7wPoDZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:30	FR0000120271	67,210	EUR	151	XPAR	OD_7wPoDZ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:30	FR0000120271	67,210	EUR	20	XPAR	OD_7wPoDZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:32	FR0000120271	67,200	EUR	19	TQEX	OD_7wPoECy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:32	FR0000120271	67,200	EUR	352	XPAR	OD_7wPoECz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:33	FR0000120271	67,200	EUR	1	TQEX	OD_7wPoEOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:47	FR0000120271	67,200	EUR	28	TQEX	OD_7wPoHxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:47	FR0000120271	67,190	EUR	48	AQEU	OD_7wPoHxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:47	FR0000120271	67,190	EUR	55	CEUX	OD_7wPoHxg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:45:49	FR0000120271	67,200	EUR	133	XPAR	OD_7wPoISP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:46:01	FR0000120271	67,190	EUR	56	CEUX	OD_7wPoLkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:46:01	FR0000120271	67,180	EUR	70	XPAR	OD_7wPoLkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:46:04	FR0000120271	67,160	EUR	47	XPAR	OD_7wPoMYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:46:28	FR0000120271	67,180	EUR	45	AQEU	OD_7wPoSaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:46:33	FR0000120271	67,180	EUR	149	XPAR	OD_7wPoU0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:47:48	FR0000120271	67,190	EUR	339	CEUX	OD_7wPonby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:47:48	FR0000120271	67,190	EUR	116	XPAR	OD_7wPoncD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:47:48	FR0000120271	67,190	EUR	192	XPAR	OD_7wPoncI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:47:48	FR0000120271	67,190	EUR	169	XPAR	OD_7wPoncJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:49:06	FR0000120271	67,250	EUR	635	XPAR	OD_7wPp7nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:49:06	FR0000120271	67,250	EUR	138	XPAR	OD_7wPp7nl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:50:30	FR0000120271	67,280	EUR	516	CEUX	OD_7wPpTfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:50:30	FR0000120271	67,280	EUR	410	XPAR	OD_7wPpTfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:50:50	FR0000120271	67,280	EUR	89	TQEX	OD_7wPpYs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:50:50	FR0000120271	67,280	EUR	48	CEUX	OD_7wPpYt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:50:50	FR0000120271	67,280	EUR	81	AQEU	OD_7wPpYt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:51:00	FR0000120271	67,270	EUR	230	XPAR	OD_7wPpbQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:51:01	FR0000120271	67,250	EUR	216	XPAR	OD_7wPpbqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:51:09	FR0000120271	67,240	EUR	57	CEUX	OD_7wPpdjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:51:11	FR0000120271	67,230	EUR	48	XPAR	OD_7wPpeKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:51:11	FR0000120271	67,230	EUR	9	XPAR	OD_7wPpeKw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:52:35	FR0000120271	67,260	EUR	258	CEUX	OD_7wPq0I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:52:35	FR0000120271	67,260	EUR	569	XPAR	OD_7wPq0IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:52:41	FR0000120271	67,250	EUR	50	TQEX	OD_7wPq1Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:52:41	FR0000120271	67,250	EUR	69	CEUX	OD_7wPq1Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:52:41	FR0000120271	67,250	EUR	53	AQEU	OD_7wPq1Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:52:41	FR0000120271	67,250	EUR	29	AQEU	OD_7wPq1Ii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:10	FR0000120271	67,240	EUR	54	CEUX	OD_7wPq9DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:10	FR0000120271	67,240	EUR	42	XPAR	OD_7wPq9DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:10	FR0000120271	67,240	EUR	37	XPAR	OD_7wPq9Dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:33	FR0000120271	67,240	EUR	57	CEUX	OD_7wPqFKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:41	FR0000120271	67,230	EUR	266	XPAR	OD_7wPqHFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:59	FR0000120271	67,220	EUR	22	CEUX	OD_7wPqLwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:59	FR0000120271	67,220	EUR	162	XPAR	OD_7wPqLwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:59	FR0000120271	67,220	EUR	25	XPAR	OD_7wPqLwH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:53:59	FR0000120271	67,220	EUR	35	CEUX	OD_7wPqLya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:54:31	FR0000120271	67,220	EUR	93	AQEU	OD_7wPqUMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:55:22	FR0000120271	67,240	EUR	486	XPAR	OD_7wPqhdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:55:22	FR0000120271	67,240	EUR	312	XPAR	OD_7wPqhdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:55:28	FR0000120271	67,220	EUR	225	CEUX	OD_7wPqJ4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:56:06	FR0000120271	67,240	EUR	58	XPAR	OD_7wPqt2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:56:59	FR0000120271	67,270	EUR	153	XPAR	OD_7wPr6oL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:56:59	FR0000120271	67,270	EUR	322	XPAR	OD_7wPr6oM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:57:00	FR0000120271	67,270	EUR	44	TQEX	OD_7wPr76M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:57:03	FR0000120271	67,260	EUR	65	XPAR	OD_7wPr7rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:57:03	FR0000120271	67,260	EUR	20	XPAR	OD_7wPr7rC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:57:03	FR0000120271	67,260	EUR	10	XPAR	OD_7wPr7rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:57:09	FR0000120271	67,240	EUR	252	CEUX	OD_7wPr9Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:58:00	FR0000120271	67,250	EUR	20	XPAR	OD_7wPrMe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:58:00	FR0000120271	67,250	EUR	309	XPAR	OD_7wPrMeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:59:12	FR0000120271	67,280	EUR	498	CEUX	OD_7wPrfSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:59:12	FR0000120271	67,280	EUR	98	XPAR	OD_7wPrfSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:59:12	FR0000120271	67,280	EUR	377	XPAR	OD_7wPrfSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:59:12	FR0000120271	67,270	EUR	17	AQEU	OD_7wPrfSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:59:12	FR0000120271	67,270	EUR	112	AQEU	OD_7wPrfSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 14:59:12	FR0000120271	67,270	EUR	17	AQEU	OD_7wPrfVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:00:52	FR0000120271	67,320	EUR	67	TQEX	OD_7wPs5Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:00:52	FR0000120271	67,320	EUR	409	XPAR	OD_7wPs5M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:00:52	FR0000120271	67,320	EUR	433	XPAR	OD_7wPs5M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:00:52	FR0000120271	67,310	EUR	51	AQEU	OD_7wPs5RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:00:52	FR0000120271	67,310	EUR	306	CEUX	OD_7wPs5RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:00:53	FR0000120271	67,300	EUR	79	CEUX	OD_7wPs5kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:00:53	FR0000120271	67,300	EUR	57	CEUX	OD_7wPs5kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:01:11	FR0000120271	67,320	EUR	64	CEUX	OD_7wPsAM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:02:44	FR0000120271	67,380	EUR	367	XPAR	OD_7wPsYbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:02:44	FR0000120271	67,380	EUR	576	XPAR	OD_7wPsYbZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:02:44	FR0000120271	67,380	EUR	503	XPAR	OD_7wPsYbZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:02:47	FR0000120271	67,370	EUR	47	TQEX	OD_7wPsZVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:02:54	FR0000120271	67,380	EUR	153	XPAR	OD_7wPsb68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:03:16	FR0000120271	67,370	EUR	111	AQEU	OD_7wPsgqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:03:34	FR0000120271	67,360	EUR	63	XPAR	OD_7wPsVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:03:34	FR0000120271	67,360	EUR	152	CEUX	OD_7wPsVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:03:34	FR0000120271	67,360	EUR	413	CEUX	OD_7wP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:12:44	FR0000120271	67,360	EUR	73	XPAR	OD_7wPv4kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:12:44	FR0000120271	67,360	EUR	70	TQEX	OD_7wPv4le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:12:57	FR0000120271	67,360	EUR	132	XPAR	OD_7wPv89y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:13:20	FR0000120271	67,390	EUR	88	XPAR	OD_7wPvE2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:13:28	FR0000120271	67,390	EUR	92	AQEU	OD_7wPvG1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:14:18	FR0000120271	67,420	EUR	44	TQEX	OD_7wPvT2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:14:18	FR0000120271	67,420	EUR	441	XPAR	OD_7wPvT2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:14:21	FR0000120271	67,410	EUR	114	XPAR	OD_7wPvU0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:15:14	FR0000120271	67,390	EUR	415	CEUX	OD_7wPvhb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:15:14	FR0000120271	67,390	EUR	57	XPAR	OD_7wPvhb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:15:50	FR0000120271	67,430	EUR	546	XPAR	OD_7wPvr6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:15:53	FR0000120271	67,430	EUR	55	XPAR	OD_7wPvrxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:15:58	FR0000120271	67,430	EUR	2	XPAR	OD_7wPvtCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:16:00	FR0000120271	67,420	EUR	50	XPAR	OD_7wPvtcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:16:32	FR0000120271	67,410	EUR	42	XPAR	OD_7wPw1x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:16:32	FR0000120271	67,410	EUR	7	XPAR	OD_7wPw1x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:16:37	FR0000120271	67,400	EUR	258	CEUX	OD_7wPw3OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:16:37	FR0000120271	67,400	EUR	54	AQEU	OD_7wPw3OT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:16:37	FR0000120271	67,400	EUR	192	XPAR	OD_7wPw3Oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:17:08	FR0000120271	67,400	EUR	99	XPAR	OD_7wPv8Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:17	FR0000120271	67,400	EUR	13	AQEU	OD_7wPwTMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:22	FR0000120271	67,400	EUR	41	AQEU	OD_7wPwUXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:22	FR0000120271	67,400	EUR	568	XPAR	OD_7wPwUXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:28	FR0000120271	67,390	EUR	113	XPAR	OD_7wPwWIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:29	FR0000120271	67,380	EUR	68	CEUX	OD_7wPwWTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:29	FR0000120271	67,380	EUR	104	CEUX	OD_7wPwWTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:30	FR0000120271	67,380	EUR	46	CEUX	OD_7wPwWmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:30	FR0000120271	67,380	EUR	28	CEUX	OD_7wPwWmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:35	FR0000120271	67,370	EUR	64	XPAR	OD_7wPwY7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:35	FR0000120271	67,370	EUR	103	CEUX	OD_7wPwY7K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:18:35	FR0000120271	67,370	EUR	54	CEUX	OD_7wPwY7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:19:04	FR0000120271	67,390	EUR	47	TQEX	OD_7wPwfUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:19:04	FR0000120271	67,390	EUR	71	XPAR	OD_7wPwfV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:19:04	FR0000120271	67,380	EUR	157	CEUX	OD_7wPwfVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:19:30	FR0000120271	67,370	EUR	214	XPAR	OD_7wPwmLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:19:40	FR0000120271	67,370	EUR	76	CEUX	OD_7wPwoqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:19:41	FR0000120271	67,370	EUR	65	CEUX	OD_7wPwpAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:19:42	FR0000120271	67,370	EUR	38	CEUX	OD_7wPwpQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:20:34	FR0000120271	67,360	EUR	99	CEUX	OD_7wPx2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:20:34	FR0000120271	67,360	EUR	47	AQEU	OD_7wPx2s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:21:02	FR0000120271	67,350	EUR	558	XPAR	OD_7wPxAEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:21:49	FR0000120271	67,350	EUR	58	AQEU	OD_7wPxMTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:21:49	FR0000120271	67,350	EUR	307	XPAR	OD_7wPxMTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:21:49	FR0000120271	67,340	EUR	48	CEUX	OD_7wPxMTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:21:52	FR0000120271	67,330	EUR	220	CEUX	OD_7wPxNUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:21:52	FR0000120271	67,330	EUR	258	XPAR	OD_7wPxNK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:22:03	FR0000120271	67,340	EUR	50	XPAR	OD_7wPxQ85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:22:04	FR0000120271	67,340	EUR	45	TQEX	OD_7wPxQKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:22:18	FR0000120271	67,350	EUR	107	XPAR	OD_7wPxU8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:22:52	FR0000120271	67,350	EUR	93	CEUX	OD_7wPxcqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:22:52	FR0000120271	67,350	EUR	44	AQEU	OD_7wPxcqc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:22:54	FR0000120271	67,340	EUR	136	XPAR	OD_7wPxdW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:23:04	FR0000120271	67,330	EUR	10	XPAR	OD_7wPxfxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:23:27	FR0000120271	67,340	EUR	54	CEUX	OD_7wPxlqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:23:27	FR0000120271	67,340	EUR	8	AQEU	OD_7wPxlrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:23:27	FR0000120271	67,340	EUR	1	AQEU	OD_7wPxlyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:23:29	FR0000120271	67,340	EUR	89	AQEU	OD_7wPxmZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:23:47	FR0000120271	67,340	EUR	53	CEUX	OD_7wPxrFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:00	FR0000120271	67,330	EUR	51	CEUX	OD_7wPxuSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:00	FR0000120271	67,330	EUR	86	XPAR	OD_7wPxuT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:00	FR0000120271	67,330	EUR	121	XPAR	OD_7wPxuT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:06	FR0000120271	67,310	EUR	290	XPAR	OD_7wPxw6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:06	FR0000120271	67,310	EUR	139	XPAR	OD_7wPxw6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:48	FR0000120271	67,310	EUR	45	TQEX	OD_7wPy75z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:49	FR0000120271	67,300	EUR	158	CEUX	OD_7wPy76H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:49	FR0000120271	67,300	EUR	125	XPAR	OD_7wPy7GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:24:52	FR0000120271	67,300	EUR	73	CEUX	OD_7wPy85I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:25:19	FR0000120271	67,290	EUR	363	XPAR	OD_7wPyFCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:25:19	FR0000120271	67,290	EUR	35	CEUX	OD_7wPyFCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:25:57	FR0000120271	67,330	EUR	170	XPAR	OD_7wPyOsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:25:57	FR0000120271	67,330	EUR	221	XPAR	OD_7wPyOsf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:25:57	FR0000120271	67,330	EUR	264	XPAR	OD_7wPyOsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:26:10	FR0000120271	67,320	EUR	229	CEUX	OD_7wPySSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:26:14	FR0000120271	67,310	EUR	45	CEUX	OD_7wPyTOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:26:14	FR0000120271	67,310	EUR	22	CEUX	OD_7wPyTOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:26:14	FR0000120271	67,310	EUR	69	XPAR	OD_7wPyTOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:26:32	FR0000120271	67,310	EUR	186	XPAR	OD_7wPyY8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:27:31	FR0000120271	67,310	EUR	61	AQEU	OD_7wPynOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:27:31	FR0000120271	67,310	EUR	175	CEUX	OD_7wPynOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:27:31	FR0000120271	67,310	EUR	132	CEUX	OD_7wPynOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:27:31	FR0000120271	67,310	EUR	17	XPAR	OD_7wPynOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:27:31	FR0000120271	67,310	EUR	326	XPAR	OD_7wPynOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:27:40	FR0000120271	67,300	EUR	35	TQEX	OD_7wPypg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:28:01	FR0000120271	67,300	EUR	430	XPAR	OD_7wPyw4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:28:04	FR0000120271	67,290	EUR	2	CEUX	OD_7wPyw3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:28:05	FR0000120271	67,290	EUR	55	CEUX	OD_7wPywPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:28:45	FR0000120271	67,300	EUR	46	TQEX	OD_7wPz6cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:28:45	FR0000120271	67,300	EUR	45	AQEU	OD_7wPz6cg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:06	FR0000120271	67,430	EUR	1164	CEUX	OD_7wPzRpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:21	FR0000120271	67,460	EUR	1024	XPAR	OD_7wPzVez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:21	FR0000120271	67,460	EUR	343	XPAR	OD_7wPzVez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:21	FR0000120271	67,460	EUR	150	XPAR	OD_7wPzVf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:21	FR0000120271	67,460	EUR	1654	XPAR	OD_7wPzVf0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:28	FR0000120271	67,460	EUR	101	XPAR	OD_7wPzXU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:28	FR0000120271	67,460	EUR	115	XPAR	OD_7wPzXU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:35	FR0000120271	67,450	EUR	96	XPAR	OD_7wPzZER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:35	FR0000120271	67,450	EUR	89	XPAR	OD_7wPzZE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:38	FR0000120271	67,440	EUR	38	TQEX	OD_7wPza66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:38	FR0000120271	67,440	EUR	76	TQEX	OD_7wPza67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:49	FR0000120271	67,450	EUR	436	XPAR	OD_7wPzcxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:30:49	FR0000120271	67,450	EUR	27	XPAR	OD_7wPzcxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:14	FR0000120271	67,500	EUR	60	XPAR	OD_7wPzjTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:14	FR0000120271	67,500	EUR	670	XPAR	OD_7wPzjTG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:14	FR0000120271	67,500	EUR	41	XPAR	OD_7wPzjTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:20	FR0000120271	67,490	EUR	159	AQEU	OD_7wPzktS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:20	FR0000120271	67,490	EUR	185	XPAR	OD_7wPzktW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:20	FR0000120271	67,490	EUR	181	AQEU	OD_7wPzktX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:20	FR0000120271	67,480	EUR	82	XPAR	OD_7wPzkvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:20	FR0000120271	67,480	EUR	11	XPAR	OD_7wPzkw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:25	FR0000120271	67,460	EUR	52	TQEX	OD_7wPzmIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:31:25	FR0000120271	67,460	EUR	15	CEUX	OD_7wPzmIf-01	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:27	FR0000120271	67,410	EUR	58	CEUX	OD_7wQ0Xdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:27	FR0000120271	67,410	EUR	88	XPAR	OD_7wQ0Xe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:27	FR0000120271	67,410	EUR	72	AQEU	OD_7wQ0XeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:36	FR0000120271	67,400	EUR	59	CEUX	OD_7wQ0a2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:44	FR0000120271	67,400	EUR	90	AQEU	OD_7wQ0c3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:51	FR0000120271	67,390	EUR	65	CEUX	OD_7wQ0dpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:51	FR0000120271	67,390	EUR	174	XPAR	OD_7wQ0dpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:55	FR0000120271	67,390	EUR	73	CEUX	OD_7wQ0ez2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:34:57	FR0000120271	67,380	EUR	400	XPAR	OD_7wQ0fOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:08	FR0000120271	67,380	EUR	47	TQEX	OD_7wQ0iJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:08	FR0000120271	67,370	EUR	51	CEUX	OD_7wQ0iLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:08	FR0000120271	67,370	EUR	143	XPAR	OD_7wQ0iLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:08	FR0000120271	67,370	EUR	49	XPAR	OD_7wQ0iLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:17	FR0000120271	67,350	EUR	72	CEUX	OD_7wQ0kaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:32	FR0000120271	67,360	EUR	314	XPAR	OD_7wQ0odL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:33	FR0000120271	67,340	EUR	1	CEUX	OD_7wQ0oq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:34	FR0000120271	67,340	EUR	65	CEUX	OD_7wQ0pAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:34	FR0000120271	67,340	EUR	159	XPAR	OD_7wQ0pAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:34	FR0000120271	67,340	EUR	67	XPAR	OD_7wQ0pAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:47	FR0000120271	67,350	EUR	174	XPAR	OD_7wQ0sSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:49	FR0000120271	67,330	EUR	123	CEUX	OD_7wQ0stz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:35:59	FR0000120271	67,350	EUR	262	XPAR	OD_7wQ0vTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:04	FR0000120271	67,350	EUR	50	AQEU	OD_7wQ0x1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:18	FR0000120271	67,360	EUR	73	AQEU	OD_7wQ10eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:20	FR0000120271	67,350	EUR	192	XPAR	OD_7wQ10wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:20	FR0000120271	67,350	EUR	1	XPAR	OD_7wQ10wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:20	FR0000120271	67,350	EUR	120	XPAR	OD_7wQ10wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:26	FR0000120271	67,340	EUR	48	TQEX	OD_7wQ12WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:31	FR0000120271	67,330	EUR	87	XPAR	OD_7wQ13tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:34	FR0000120271	67,320	EUR	109	CEUX	OD_7wQ14od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:43	FR0000120271	67,320	EUR	192	XPAR	OD_7wQ17AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:43	FR0000120271	67,320	EUR	122	XPAR	OD_7wQ17AN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:46	FR0000120271	67,310	EUR	9	CEUX	OD_7wQ17jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:46	FR0000120271	67,310	EUR	319	CEUX	OD_7wQ17jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:55	FR0000120271	67,320	EUR	163	XPAR	OD_7wQ1ACi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:36:55	FR0000120271	67,320	EUR	98	XPAR	OD_7wQ1ACk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:37:02	FR0000120271	67,310	EUR	87	CEUX	OD_7wQ1Bsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:37:02	FR0000120271	67,310	EUR	70	XPAR	OD_7wQ1Bsw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:37:06	FR0000120271	67,290	EUR	31	CEUX	OD_7wQ1D8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:37:06	FR0000120271	67,290	EUR	85	CEUX	OD_7wQ1D8i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:37:53	FR0000120271	67,300	EUR	382	XPAR	OD_7wQ1PAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:37:53	FR0000120271	67,300	EUR	373	XPAR	OD_7wQ1PAO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:37:53	FR0000120271	67,300	EUR	98	XPAR	OD_7wQ1PAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:38:41	FR0000120271	67,340	EUR	86	TQEX	OD_7wQ1bqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:00	FR0000120271	67,390	EUR	293	XPAR	OD_7wQ1gZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:00	FR0000120271	67,390	EUR	578	XPAR	OD_7wQ1ga1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:00	FR0000120271	67,390	EUR	297	XPAR	OD_7wQ1ga2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:16	FR0000120271	67,460	EUR	79	XPAR	OD_7wQ1kiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:16	FR0000120271	67,460	EUR	227	XPAR	OD_7wQ1kj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:23	FR0000120271	67,440	EUR	60	XPAR	OD_7wQ1mZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:23	FR0000120271	67,440	EUR	17	XPAR	OD_7wQ1mZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:23	FR0000120271	67,440	EUR	922	CEUX	OD_7wQ1mZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:27	FR0000120271	67,430	EUR	84	CEUX	OD_7wQ1naM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:29	FR0000120271	67,420	EUR	94	XPAR	OD_7wQ1oKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:41	FR0000120271	67,410	EUR	52	CEUX	OD_7wQ1rMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:41	FR0000120271	67,410	EUR	139	AQEU	OD_7wQ1rOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:41	FR0000120271	67,410	EUR	69	AQEU	OD_7wQ1rPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:47	FR0000120271	67,400	EUR	45	CEUX	OD_7wQ1snx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:47	FR0000120271	67,400	EUR	20	CEUX	OD_7wQ1snz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:47	FR0000120271	67,400	EUR	93	XPAR	OD_7wQ1so9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:59	FR0000120271	67,390	EUR	64	CEUX	OD_7wQ1wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:59	FR0000120271	67,380	EUR	58	XPAR	OD_7wQ1w8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:59	FR0000120271	67,380	EUR	6	XPAR	OD_7wQ1w8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:39:59	FR0000120271	67,380	EUR	6	XPAR	OD_7wQ1wAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:05	FR0000120271	67,390	EUR	26	CEUX	OD_7wQ1wE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:05	FR0000120271	67,390	EUR	28	CEUX	OD_7wQ1xil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:05	FR0000120271	67,390	EUR	63	AQEU	OD_7wQ1xil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:14	FR0000120271	67,380	EUR	97	XPAR	OD_7wQ20q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:16	FR0000120271	67,380	EUR	112	XPAR	OD_7wQ20U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:21	FR0000120271	67,370	EUR	481	XPAR	OD_7wQ21gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:21	FR0000120271	67,370	EUR	50	CEUX	OD_7wQ21gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:24	FR0000120271	67,370	EUR	25	CEUX	OD_7wQ22Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:30	FR0000120271	67,390	EUR	62	AQEU	OD_7wQ244y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:31	FR0000120271	67,370	EUR	66	CEUX	OD_7wQ24G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:31	FR0000120271	67,370	EUR	109	XPAR	OD_7wQ24G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:39	FR0000120271	67,370	EUR	1	TQEX	OD_7wQ26Kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:40:56	FR0000120271	67,380	EUR	403	XPAR	OD_7wQ2Ap5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:14	FR0000120271	67,370	EUR	78	XPAR	OD_7wQ2Feb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:15	FR0000120271	67,370	EUR	83	TQEX	OD_7wQ2FtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:25	FR0000120271	67,360	EUR	192	XPAR	OD_7wQ2ISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:25	FR0000120271	67,360	EUR	87	XPAR	OD_7wQ2ISB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:25	FR0000120271	67,360	EUR	64	CEUX	OD_7wQ2ISR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:42	FR0000120271	67,350	EUR	1	AQEU	OD_7wQ2MpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:42	FR0000120271	67,350	EUR	1	AQEU	OD_7wQ2MpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:44	FR0000120271	67,350	EUR	45	AQEU	OD_7wQ2NRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:46	FR0000120271	67,350	EUR	333	CEUX	OD_7wQ2Ny2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:46	FR0000120271	67,350	EUR	17	CEUX	OD_7wQ2NzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:47	FR0000120271	67,340	EUR	136	CEUX	OD_7wQ2O3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:47	FR0000120271	67,340	EUR	171	XPAR	OD_7wQ2O3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:41:55	FR0000120271	67,310	EUR	341	XPAR	OD_7wQ2Q9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:10	FR0000120271	67,290	EUR	93	AQEU	OD_7wQ2U4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:10	FR0000120271	67,290	EUR	167	XPAR	OD_7wQ2U4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:10	FR0000120271	67,290	EUR	81	XPAR	OD_7wQ2U4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:10	FR0000120271	67,280	EUR	58	CEUX	OD_7wQ2UBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:19	FR0000120271	67,260	EUR	98	CEUX	OD_7wQ2WV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:19	FR0000120271	67,260	EUR	124	XPAR	OD_7wQ2WWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:35	FR0000120271	67,270	EUR	45	TQEX	OD_7wQ2aZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:49	FR0000120271	67,290	EUR	449	XPAR	OD_7wQ2eAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:42:49	FR0000120271	67,290	EUR	48	XPAR	OD_7wQ2eAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:43:01	FR0000120271	67,270	EUR	23	AQEU	OD_7wQ2hU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:43:01	FR0000120271	67,270	EUR	49	AQEU	OD_7wQ2hU0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:43:19	FR0000120271	67,290	EUR	434	XPAR	OD_7wQ2m3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:43:44	FR0000120271	67,300	EUR	43	XPAR	OD_7wQ2sfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:43:44	FR0000120271	67,300	EUR	30	XPAR	OD_7wQ2sfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:43:44	FR0000120271	67,300	EUR	83	XPAR	OD_7wQ2sg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:44:22	FR0000120271	67,310	EUR	78	AQEU	OD_7wQ32P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:44:22	FR0000120271	67,310	EUR	708	CEUX	OD_7wQ32PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:44:22	FR0000120271	67,310	EUR	126	CEUX	OD_7wQ32PG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:44:23	FR0000120271	67,300	EUR	150	XPAR	OD_7wQ32bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:44:23	FR0000120271	67,300	EUR	486	XPAR	OD_7wQ32bG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:00	FR0000120271	67,380	EUR	368	XPAR	OD_7wQ4xVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:00	FR0000120271	67,360	EUR	93	XPAR	OD_7wQ4xeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:00	FR0000120271	67,360	EUR	37	XPAR	OD_7wQ4xeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:03	FR0000120271	67,350	EUR	48	CEUX	OD_7wQ4yMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:03	FR0000120271	67,350	EUR	102	CEUX	OD_7wQ4yMP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:03	FR0000120271	67,350	EUR	107	AQEU	OD_7wQ4yNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:06	FR0000120271	67,340	EUR	150	CEUX	OD_7wQ4z5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:06	FR0000120271	67,340	EUR	15	CEUX	OD_7wQ4z5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:07	FR0000120271	67,330	EUR	82	XPAR	OD_7wQ4zTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:13	FR0000120271	67,320	EUR	53	CEUX	OD_7wQ514O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:13	FR0000120271	67,320	EUR	56	XPAR	OD_7wQ514T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:13	FR0000120271	67,320	EUR	20	TQEX	OD_7wQ514W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:13	FR0000120271	67,320	EUR	35	TQEX	OD_7wQ514e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:44	FR0000120271	67,350	EUR	58	XPAR	OD_7wQ599d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:47	FR0000120271	67,350	EUR	366	XPAR	OD_7wQ59sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:52:47	FR0000120271	67,350	EUR	40	TQEX	OD_7wQ59sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:23	FR0000120271	67,380	EUR	290	CEUX	OD_7wQ5J5z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:23	FR0000120271	67,380	EUR	461	XPAR	OD_7wQ5J60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:23	FR0000120271	67,380	EUR	19	XPAR	OD_7wQ5J61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:23	FR0000120271	67,380	EUR	105	CEUX	OD_7wQ5J61-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:29	FR0000120271	67,360	EUR	26	XPAR	OD_7wQ5KrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:29	FR0000120271	67,360	EUR	157	XPAR	OD_7wQ5Kt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:29	FR0000120271	67,360	EUR	53	CEUX	OD_7wQ5Kt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:39	FR0000120271	67,350	EUR	99	XPAR	OD_7wQ5NJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:39	FR0000120271	67,350	EUR	26	CEUX	OD_7wQ5NJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:39	FR0000120271	67,350	EUR	33	CEUX	OD_7wQ5NJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:39	FR0000120271	67,350	EUR	26	TQEX	OD_7wQ5NJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:57	FR0000120271	67,350	EUR	53	CEUX	OD_7wQ5S3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:53:57	FR0000120271	67,350	EUR	155	XPAR	OD_7wQ5S4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:54:13	FR0000120271	67,350	EUR	174	XPAR	OD_7wQ5W5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:54:13	FR0000120271	67,350	EUR	89	XPAR	OD_7wQ5W5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:54:42	FR0000120271	67,350	EUR	321	XPAR	OD_7wQ5ddO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:55:14	FR0000120271	67,370	EUR	385	XPAR	OD_7wQ5lwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:55:59	FR0000120271	67,430	EUR	109	XPAR	OD_7wQ5xsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:00	FR0000120271	67,430	EUR	147	CEUX	OD_7wQ5y2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:00	FR0000120271	67,430	EUR	555	CEUX	OD_7wQ5y2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:00	FR0000120271	67,430	EUR	570	XPAR	OD_7wQ5y2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:24	FR0000120271	67,430	EUR	200	AQEU	OD_7wQ64EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:29	FR0000120271	67,420	EUR	42	CEUX	OD_7wQ65a7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:29	FR0000120271	67,420	EUR	231	XPAR	OD_7wQ65a7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:29	FR0000120271	67,420	EUR	22	CEUX	OD_7wQ65br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:55	FR0000120271	67,430	EUR	500	XPAR	OD_7wQ6CSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:56:58	FR0000120271	67,420	EUR	112	AQEU	OD_7wQ6DFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:14	FR0000120271	67,410	EUR	97	XPAR	OD_7wQ6HOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:15	FR0000120271	67,410	EUR	6	XPAR	OD_7wQ6Hac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:15	FR0000120271	67,410	EUR	107	CEUX	OD_7wQ6Had-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:17	FR0000120271	67,410	EUR	244	XPAR	OD_7wQ6I14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:17	FR0000120271	67,410	EUR	224	CEUX	OD_7wQ6I14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:17	FR0000120271	67,410	EUR	23	CEUX	OD_7wQ6I2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:17	FR0000120271	67,410	EUR	49	TQEX	OD_7wQ6I2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:57:31	FR0000120271	67,390	EUR	48	CEUX	OD_7wQ6LeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:58:12	FR0000120271	67,390	EUR	59	CEUX	OD_7wQ6WJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:58:12	FR0000120271	67,390	EUR	245	XPAR	OD_7wQ6WJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:58:12	FR0000120271	67,390	EUR	50	XPAR	OD_7wQ6WJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:58:42	FR0000120271	67,420	EUR	45	TQEX	OD_7wQ6eFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 15:58:50	FR0000120271	67,410	EUR	603	XPAR	OD_7wQ6gFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:00:01	FR0000120271	67,420	EUR	45	TQEX	OD_7wQ6yhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:00:01	FR0000120271	67,420	EUR	185	XPAR	OD_7wQ6yha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:00:01	FR0000120271	67,420	EUR	391	XPAR	OD_7wQ6yhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:00:01	FR0000120271	67,420	EUR	555	XPAR	OD_7wQ6yhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	453	CEUX	OD_7wQ7NKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	227	AQEU	OD_7wQ7NKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	157	CEUX	OD_7wQ7NKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	829	CEUX	OD_7wQ7NKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	606	XPAR	OD_7wQ7NKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	343	XPAR	OD_7wQ7NKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	700	XPAR	OD_7wQ7NKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:36	FR0000120271	67,460	EUR	45	XPAR	OD_7wQ7NKt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:47	FR0000120271	67,450	EUR	47	AQEU	OD_7wQ7QP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:47	FR0000120271	67,450	EUR	179	CEUX	OD_7wQ7QP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:47	FR0000120271	67,450	EUR	49	TQEX	OD_7wQ7QPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:47	FR0000120271	67,450	EUR	446	XPAR	OD_7wQ7QPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:58	FR0000120271	67,430	EUR	60	CEUX	OD_7wQ7T4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:01:58	FR0000120271	67,430	EUR	22	CEUX	OD_7wQ7TAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:02:23	FR0000120271	67,430	EUR	642	XPAR	OD_7wQ7ZmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:02:23	FR0000120271	67,430	EUR	43	AQEU	OD_7wQ7ZmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:02:23	FR0000120271	67,430	EUR	14	AQEU	OD_7wQ7ZmT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:02:43	FR0000120271	67,430	EUR	88	AQEU	OD_7wQ7ek5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:02:59	FR0000120271	67,430	EUR	606	XPAR	OD_7wQ7j6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:02	FR0000120271	67,430	EUR	61	AQEU	OD_7wQ7joh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:08	FR0000120271	67,420	EUR	81	CEUX	OD_7wQ7lTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:08	FR0000120271	67,420	EUR	33	TQEX	OD_7wQ7lTn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:08	FR0000120271	67,420	EUR	447	CEUX	OD_7wQ7lTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:37	FR0000120271	67,420	EUR	446	XPAR	OD_7wQ7szk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:39	FR0000120271	67,410	EUR	74	CEUX	OD_7wQ7tZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:39	FR0000120271	67,410	EUR	58	TQEX	OD_7wQ7tZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:42	FR0000120271	67,410	EUR	111	CEUX	OD_7wQ7u6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:03:42	FR0000120271	67,410	EUR	120	CEUX	OD_7wQ7u6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:04:16	FR0000120271	67,420	EUR	557	XPAR	OD_7wQ831z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:04:16	FR0000120271	67,420	EUR	312	XPAR	OD_7wQ831z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:04:17	FR0000120271	67,410	EUR	227	XPAR	OD_7wQ83Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:04:19	FR0000120271	67,400	EUR	36	CEUX	OD_7wQ83uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:04:20	FR0000120271	67,400	EUR	24	CEUX	OD_7wQ84Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:04:49	FR0000120271	67,390	EUR	81	XPAR	OD_7wQ8Bk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:00	FR0000120271	67,390	EUR	47	TQEX	OD_7wQ8ESG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:00	FR0000120271	67,390	EUR	73	AQEU	OD_7wQ8ESG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:00	FR0000120271	67,390	EUR	231	CEUX	OD_7wQ8ESH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:00	FR0000120271	67,390	EUR	535	XPAR	OD_7wQ8ESH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:03	FR0000120271	67,410	EUR	113	XPAR	OD_7wQ8FP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:03	FR0000120271	67,410	EUR	70	AQEU	OD_7wQ8FP5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:34	FR0000120271	67,420	EUR	400	XPAR	OD_7wQ8NGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:05:34	FR0000120271	67,420	EUR	22	XPAR	OD_7wQ8NGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:06:48	FR0000120271	67,470	EUR	98	XPAR	OD_7wQ8gbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:06:48	FR0000120271	67,470	EUR	255	XPAR	OD_7wQ8gbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:06:48	FR0000120271	67,470	EUR	692	XPAR	OD_7wQ8gbI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:06:48	FR0000120271	67,470	EUR	106	XPAR	OD_7wQ8gbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:07:15	FR0000120271	67,480	EUR	53	TQEX	OD_7wQ8na7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:07:15	FR0000120271	67,480	EUR	26	TQEX	OD_7wQ8na9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:07:15	FR0000120271	67,480	EUR	438	XPAR	OD_7wQ8naE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:07:17	FR0000120271	67,470	EUR	1010	CEUX	OD_7wQ8o9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:15:46	FR0000120271	67,520	EUR	260	XPAR	OD_7wQAwV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:15:47	FR0000120271	67,530	EUR	63	AQEU	OD_7wQAwhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:15:54	FR0000120271	67,530	EUR	526	CEUX	OD_7wQAymA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:15:57	FR0000120271	67,520	EUR	2	XPAR	OD_7wQAzSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:15:57	FR0000120271	67,520	EUR	80	XPAR	OD_7wQAzSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:15:58	FR0000120271	67,520	EUR	1	CEUX	OD_7wQAzgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:15:58	FR0000120271	67,520	EUR	51	CEUX	OD_7wQAzgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:00	FR0000120271	67,510	EUR	123	XPAR	OD_7wQB0CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:27	FR0000120271	67,510	EUR	57	CEUX	OD_7wQB79T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:27	FR0000120271	67,510	EUR	165	XPAR	OD_7wQB79i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:28	FR0000120271	67,510	EUR	82	XPAR	OD_7wQB7Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:38	FR0000120271	67,510	EUR	192	XPAR	OD_7wQBA5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:38	FR0000120271	67,510	EUR	54	XPAR	OD_7wQBA5e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:43	FR0000120271	67,500	EUR	120	CEUX	OD_7wQBBH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:43	FR0000120271	67,500	EUR	96	XPAR	OD_7wQBBHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:47	FR0000120271	67,510	EUR	1	AQEU	OD_7wQBCK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:47	FR0000120271	67,510	EUR	40	AQEU	OD_7wQBCK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:16:47	FR0000120271	67,510	EUR	63	AQEU	OD_7wQBCK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:17:05	FR0000120271	67,500	EUR	20	XPAR	OD_7wQBH7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:17:05	FR0000120271	67,500	EUR	103	XPAR	OD_7wQBH7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:17:27	FR0000120271	67,510	EUR	287	XPAR	OD_7wQBMlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:17:27	FR0000120271	67,510	EUR	96	XPAR	OD_7wQBMlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:17:28	FR0000120271	67,500	EUR	47	TQEX	OD_7wQBN2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:17:33	FR0000120271	67,490	EUR	91	CEUX	OD_7wQBOIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:17:33	FR0000120271	67,490	EUR	137	XPAR	OD_7wQBOJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:17	FR0000120271	67,490	EUR	136	XPAR	OD_7wQBZw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:25	FR0000120271	67,480	EUR	285	CEUX	OD_7wQBboA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:41	FR0000120271	67,470	EUR	561	XPAR	OD_7wQBg5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:41	FR0000120271	67,470	EUR	136	CEUX	OD_7wQBg5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:42	FR0000120271	67,470	EUR	137	CEUX	OD_7wQBgOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:43	FR0000120271	67,470	EUR	19	CEUX	OD_7wQBgen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:43	FR0000120271	67,470	EUR	1	TQEX	OD_7wQBgfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:43	FR0000120271	67,470	EUR	1	TQEX	OD_7wQBgfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:44	FR0000120271	67,470	EUR	43	TQEX	OD_7wQBgI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:45	FR0000120271	67,460	EUR	108	CEUX	OD_7wQBhBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:47	FR0000120271	67,450	EUR	198	XPAR	OD_7wQBhbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:47	FR0000120271	67,450	EUR	130	XPAR	OD_7wQBhbq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:18:58	FR0000120271	67,450	EUR	50	CEUX	OD_7wQBkQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:00	FR0000120271	67,480	EUR	235	CEUX	OD_7wQC0eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:00	FR0000120271	67,480	EUR	501	XPAR	OD_7wQC0eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:00	FR0000120271	67,480	EUR	274	XPAR	OD_7wQC0eS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:12	FR0000120271	67,470	EUR	165	XPAR	OD_7wQC3nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:14	FR0000120271	67,460	EUR	87	CEUX	OD_7wQC4KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:17	FR0000120271	67,450	EUR	64	CEUX	OD_7wQC4wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:17	FR0000120271	67,450	EUR	376	AQEU	OD_7wQC4wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:20:18	FR0000120271	67,440	EUR	111	XPAR	OD_7wQC5EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:21:06	FR0000120271	67,440	EUR	381	XPAR	OD_7wQCHvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:21:06	FR0000120271	67,440	EUR	169	XPAR	OD_7wQCHvV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:21:15	FR0000120271	67,430	EUR	49	TQEX	OD_7wQCK5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:21:15	FR0000120271	67,430	EUR	51	CEUX	OD_7wQCK5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:21:16	FR0000120271	67,420	EUR	55	XPAR	OD_7wQCKW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:21:40	FR0000120271	67,440	EUR	13	XPAR	OD_7wQCQjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:21:40	FR0000120271	67,440	EUR	307	XPAR	OD_7wQCQjF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:22:17	FR0000120271	67,480	EUR	578	CEUX	OD_7wQCaHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:22:17	FR0000120271	67,480	EUR	363	XPAR	OD_7wQCaHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:22:29	FR0000120271	67,490	EUR	209	XPAR	OD_7wQCdJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:22:30	FR0000120271	67,470	EUR	106	TQEX	OD_7wQCdaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:22:41	FR0000120271	67,450	EUR	55	XPAR	OD_7wQCgSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:17	FR0000120271	67,470	EUR	353	XPAR	OD_7wQCpx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:22	FR0000120271	67,460	EUR	132	XPAR	OD_7wQCrBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:27	FR0000120271	67,450	EUR	19	XPAR	OD_7wQCsZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:49	FR0000120271	67,450	EUR	36	XPAR	OD_7wQCyN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:50	FR0000120271	67,460	EUR	24	AQEU	OD_7wQCyNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:50	FR0000120271	67,460	EUR	63	AQEU	OD_7wQCyNE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:50	FR0000120271	67,460	EUR	1	AQEU	OD_7wQCyNE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:23:50	FR0000120271	67,450	EUR	336	CEUX	OD_7wQCyNG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:24:04	FR0000120271	67,450	EUR	46	CEUX	OD_7wQD20W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:24:04	FR0000120271	67,450	EUR	231	XPAR	OD_7wQD20l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:24:04	FR0000120271	67,450	EUR	121	XPAR	OD_7wQD20m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:24:06	FR0000120271	67,450	EUR	70	XPAR	OD_7wQD2ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:24:06	FR0000120271	67,450	EUR	43	XPAR	OD_7wQD2gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:24:36	FR0000120271	67,450	EUR	87	XPAR	OD_7wQDALP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:24:36	FR0000120271	67,450	EUR	76	XPAR	OD_7wQDALe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:11	FR0000120271	67,460	EUR	50	CEUX	OD_7wQDJXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:15	FR0000120271	67,460	EUR	298	CEUX	OD_7wQDKTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:16	FR0000120271	67,450	EUR	291	XPAR	OD_7wQDKjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:37	FR0000120271	67,450	EUR	373	XPAR	OD_7wQDQRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:37	FR0000120271	67,450	EUR	25	CEUX	OD_7wQDQRD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:38	FR0000120271	67,450	EUR	29	CEUX	OD_7wQDQRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:53	FR0000120271	67,460	EUR	134	XPAR	OD_7wQDUYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:25:53	FR0000120271	67,460	EUR	133	XPAR	OD_7wQDUYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:10	FR0000120271	67,450	EUR	76	XPAR	OD_7wQDYwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:10	FR0000120271	67,450	EUR	87	XPAR	OD_7wQDYwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:13	FR0000120271	67,440	EUR	92	CEUX	OD_7wQDZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:42	FR0000120271	67,440	EUR	245	XPAR	OD_7wQDhGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:42	FR0000120271	67,440	EUR	11	XPAR	OD_7wQDhGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:48	FR0000120271	67,450	EUR	1	XPAR	OD_7wQDimV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:48	FR0000120271	67,450	EUR	192	XPAR	OD_7wQDity-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:26:48	FR0000120271	67,450	EUR	168	XPAR	OD_7wQDity-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:27:01	FR0000120271	67,440	EUR	37	XPAR	OD_7wQDmC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:27:01	FR0000120271	67,440	EUR	33	XPAR	OD_7wQDmC9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:27:13	FR0000120271	67,450	EUR	173	CEUX	OD_7wQDpAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:28:07	FR0000120271	67,490	EUR	240	XPAR	OD_7wQE3Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:28:07	FR0000120271	67,490	EUR	458	XPAR	OD_7wQE3Lb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:28:17	FR0000120271	67,470	EUR	186	XPAR	OD_7wQE5sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:28:18	FR0000120271	67,470	EUR	53	TQEX	OD_7wQE67I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:28:20	FR0000120271	67,470	EUR	24	TQEX	OD_7wQE6p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:28:22	FR0000120271	67,450	EUR	117	XPAR	OD_7wQE7Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:28:24	FR0000120271	67,440	EUR	385	CEUX	OD_7wQE7Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:29:48	FR0000120271	67,460	EUR	521	XPAR	OD_7wQETep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:29:48	FR0000120271	67,460	EUR	626	XPAR	OD_7wQETeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:30:37	FR0000120271	67,480	EUR	900	XPAR	OD_7wQEgHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:30:52	FR0000120271	67,470	EUR	947	CEUX	OD_7wQEkDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:30:52	FR0000120271	67,470	EUR	376	XPAR	OD_7wQEkE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:31:27	FR0000120271	67,460	EUR	171	CEUX	OD_7wQEtMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:31:27	FR0000120271	67,460	EUR	26	TQEX	OD_7wQEtMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:31:27	FR0000120271	67,460	EUR	272	XPAR	OD_7wQEtMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:31:30	FR0000120271	67,460	EUR	1	TQEX	OD_7wQEu9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:31:30	FR0000120271	67,460	EUR	52	TQEX	OD_7wQEu9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:31:30	FR0000120271	67,450	EUR	144	CEUX	OD_7wQEuA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:31:33	FR0000120271	67,450	EUR	70	CEUX	OD_7wQEv3T-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:43:15	FR0000120271	67,490	EUR	94	TQEX	OD_7wQHrU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:43:15	FR0000120271	67,490	EUR	52	XPAR	OD_7wQHrUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:43:31	FR0000120271	67,480	EUR	52	CEUX	OD_7wQHvoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:43:31	FR0000120271	67,480	EUR	62	XPAR	OD_7wQHvog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:44:01	FR0000120271	67,480	EUR	47	CEUX	OD_7wQI3Vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:44:01	FR0000120271	67,480	EUR	197	XPAR	OD_7wQI3Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:44:12	FR0000120271	67,460	EUR	392	XPAR	OD_7wQI6Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:44:12	FR0000120271	67,460	EUR	68	CEUX	OD_7wQI6Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:44:13	FR0000120271	67,460	EUR	26	CEUX	OD_7wQI6fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:44:30	FR0000120271	67,460	EUR	178	XPAR	OD_7wQIBBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:45:14	FR0000120271	67,460	EUR	39	CEUX	OD_7wQIMNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:45:14	FR0000120271	67,460	EUR	25	CEUX	OD_7wQIMNr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:10	FR0000120271	67,470	EUR	145	XPAR	OD_7wQIazq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:10	FR0000120271	67,470	EUR	11	XPAR	OD_7wQIazq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:10	FR0000120271	67,470	EUR	1062	XPAR	OD_7wQIazr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:27	FR0000120271	67,470	EUR	661	CEUX	OD_7wQIfQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:31	FR0000120271	67,460	EUR	70	TQEX	OD_7wQIgYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:34	FR0000120271	67,460	EUR	73	AQEU	OD_7wQIhCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:35	FR0000120271	67,460	EUR	119	AQEU	OD_7wQIhS3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:35	FR0000120271	67,460	EUR	63	AQEU	OD_7wQIhSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:57	FR0000120271	67,450	EUR	71	CEUX	OD_7wQInOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:57	FR0000120271	67,450	EUR	155	XPAR	OD_7wQInPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:58	FR0000120271	67,450	EUR	208	AQEU	OD_7wQInRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:46:59	FR0000120271	67,450	EUR	644	AQEU	OD_7wQInnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:00	FR0000120271	67,450	EUR	217	AQEU	OD_7wQIo4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:01	FR0000120271	67,440	EUR	122	XPAR	OD_7wQIoQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:01	FR0000120271	67,440	EUR	96	CEUX	OD_7wQIoQS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:02	FR0000120271	67,440	EUR	1	TQEX	OD_7wQIoUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:06	FR0000120271	67,440	EUR	49	TQEX	OD_7wQIpcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:06	FR0000120271	67,440	EUR	300	XPAR	OD_7wQIpcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:10	FR0000120271	67,440	EUR	132	XPAR	OD_7wQIqlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:13	FR0000120271	67,430	EUR	151	CEUX	OD_7wQIrLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:31	FR0000120271	67,420	EUR	78	XPAR	OD_7wQIw7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:47:31	FR0000120271	67,420	EUR	50	CEUX	OD_7wQIw7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:04	FR0000120271	67,450	EUR	288	XPAR	OD_7wQJKJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:05	FR0000120271	67,450	EUR	166	XPAR	OD_7wQJKVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:05	FR0000120271	67,450	EUR	11	XPAR	OD_7wQJKVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:05	FR0000120271	67,450	EUR	124	CEUX	OD_7wQJKVd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:05	FR0000120271	67,450	EUR	239	CEUX	OD_7wQJKWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:05	FR0000120271	67,450	EUR	1	AQEU	OD_7wQJKWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:20	FR0000120271	67,450	EUR	49	AQEU	OD_7wQJOOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:20	FR0000120271	67,450	EUR	47	AQEU	OD_7wQJOOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:20	FR0000120271	67,450	EUR	426	XPAR	OD_7wQJOOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:20	FR0000120271	67,450	EUR	23	XPAR	OD_7wQJOOt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:20	FR0000120271	67,450	EUR	11	AQEU	OD_7wQJOOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:27	FR0000120271	67,450	EUR	1	TQEX	OD_7wQJQJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:43	FR0000120271	67,470	EUR	383	XPAR	OD_7wQJUS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:49:54	FR0000120271	67,460	EUR	72	XPAR	OD_7wQJXJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:05	FR0000120271	67,460	EUR	268	XPAR	OD_7wQJaGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:05	FR0000120271	67,460	EUR	139	XPAR	OD_7wQJaGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:18	FR0000120271	67,460	EUR	124	CEUX	OD_7wQJdUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:18	FR0000120271	67,460	EUR	285	CEUX	OD_7wQJdUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:18	FR0000120271	67,460	EUR	216	XPAR	OD_7wQJdV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:19	FR0000120271	67,450	EUR	71	CEUX	OD_7wQJdwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:26	FR0000120271	67,450	EUR	104	AQEU	OD_7wQJffq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:27	FR0000120271	67,450	EUR	8	TQEX	OD_7wQJfrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:27	FR0000120271	67,450	EUR	48	TQEX	OD_7wQJfrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:31	FR0000120271	67,440	EUR	1	CEUX	OD_7wQJgt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:50:32	FR0000120271	67,440	EUR	54	CEUX	OD_7wQJhB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:51:22	FR0000120271	67,450	EUR	551	XPAR	OD_7wQJuHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:51:24	FR0000120271	67,450	EUR	60	XPAR	OD_7wQJuo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:51:45	FR0000120271	67,440	EUR	84	XPAR	OD_7wQK06G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:51:45	FR0000120271	67,440	EUR	48	TQEX	OD_7wQK070-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:02	FR0000120271	67,430	EUR	59	CEUX	OD_7wQK4jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:02	FR0000120271	67,430	EUR	327	CEUX	OD_7wQK4jm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:02	FR0000120271	67,430	EUR	143	XPAR	OD_7wQK4jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:08	FR0000120271	67,430	EUR	63	AQEU	OD_7wQK65R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:08	FR0000120271	67,430	EUR	6	AQEU	OD_7wQK65R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:09	FR0000120271	67,430	EUR	67	AQEU	OD_7wQK6LW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:52	FR0000120271	67,430	EUR	118	XPAR	OD_7wQKHX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:52	FR0000120271	67,430	EUR	529	XPAR	OD_7wQKHX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:57	FR0000120271	67,420	EUR	1	CEUX	OD_7wQKJ5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:57	FR0000120271	67,420	EUR	124	CEUX	OD_7wQKJ5M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:57	FR0000120271	67,420	EUR	156	XPAR	OD_7wQKJ5M-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:52:57	FR0000120271	67,420	EUR	52	TQEX	OD_7wQKJ5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:53:58	FR0000120271	67,440	EUR	293	CEUX	OD_7wQKYhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:54:42	FR0000120271	67,450	EUR	44	XPAR	OD_7wQKk9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:54:42	FR0000120271	67,450	EUR	539	XPAR	OD_7wQKk9n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:54:58	FR0000120271	67,480	EUR	4	XPAR	OD_7wQKoJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:54:58	FR0000120271	67,480	EUR	406	XPAR	OD_7wQKoK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:54:58	FR0000120271	67,480	EUR	717	XPAR	OD_7wQKoK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:54:59	FR0000120271	67,480	EUR	213	CEUX	OD_7wQKoZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:55:02	FR0000120271	67,470	EUR	450	CEUX	OD_7wQKpaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:55:29	FR0000120271	67,460	EUR	15	TQEX	OD_7wQKrBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:55:29	FR0000120271	67,460	EUR	55	CEUX	OD_7wQKwcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:55:29	FR0000120271	67,460	EUR	242	XPAR	OD_7wQKwcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:56:19	FR0000120271	67,470	EUR	49	TQEX	OD_7wQL9bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:56:30	FR0000120271	67,470	EUR	93	CEUX	OD_7wQLCF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:56:45	FR0000120271	67,480	EUR	264	XPAR	OD_7wQLG9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:56:45	FR0000120271	67,480	EUR	547	XPAR	OD_7wQLG9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:22	FR0000120271	67,460	EUR	48	XPAR	OD_7wQLPuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:22	FR0000120271	67,460	EUR	280	CEUX	OD_7wQLPuR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:22	FR0000120271	67,460	EUR	84	CEUX	OD_7wQLPuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:22	FR0000120271	67,460	EUR	61	TQEX	OD_7wQLPus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:33	FR0000120271	67,450	EUR	448	XPAR	OD_7wQLSd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:33	FR0000120271	67,450	EUR	286	CEUX	OD_7wQLSd8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:34	FR0000120271	67,440	EUR	133	XPAR	OD_7wQLSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:48	FR0000120271	67,440	EUR	60	CEUX	OD_7wQLWcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:48	FR0000120271	67,440	EUR	72	XPAR	OD_7wQLWcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:49	FR0000120271	67,440	EUR	37	XPAR	OD_7wQLWug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:50	FR0000120271	67,440	EUR	85	XPAR	OD_7wQLXA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:53	FR0000120271	67,430	EUR	83	CEUX	OD_7wQLXyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:57:56	FR0000120271	67,430	EUR	60	XPAR	OD_7wQLYgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:58:06	FR0000120271	67,450	EUR	176	AQEU	OD_7wQLbD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:58:35	FR0000120271	67,450	EUR	325	XPAR	OD_7wQLiuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:58:36	FR0000120271	67,450	EUR	2	XPAR	OD_7wQLjBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:59:36	FR0000120271	67,480	EUR	925	XPAR	OD_7wQLyk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:59:42	FR0000120271	67,470	EUR	12	TQEX	OD_7wQM0Qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:59:42	FR0000120271	67,470	EUR	57	XPAR	OD_7wQM0RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:59:59	FR0000120271	67,480	EUR	51	CEUX	OD_7wQM4c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 16:59:59	FR0000120271	67,480	EUR	93	CEUX	OD_7wQM4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:07:55	FR0000120271	67,460	EUR	100	XPAR	OD_7wQO4Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:07:55	FR0000120271	67,460	EUR	479	CEUX	OD_7wQO4Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:07:55	FR0000120271	67,460	EUR	285	CEUX	OD_7wQO4Zs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:07:57	FR0000120271	67,460	EUR	77	TQEX	OD_7wQO51j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:23	FR0000120271	67,460	EUR	49	TQEX	OD_7wQOBnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:23	FR0000120271	67,460	EUR	372	XPAR	OD_7wQOBnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:24	FR0000120271	67,450	EUR	72	CEUX	OD_7wQOC3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:24	FR0000120271	67,450	EUR	57	XPAR	OD_7wQOC96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:39	FR0000120271	67,440	EUR	78	CEUX	OD_7wQOFxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:39	FR0000120271	67,440	EUR	86	XPAR	OD_7wQOFy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:48	FR0000120271	67,430	EUR	97	CEUX	OD_7wQOIPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:48	FR0000120271	67,430	EUR	157	XPAR	OD_7wQOIPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:53	FR0000120271	67,430	EUR	59	CEUX	OD_7wQOJfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:53	FR0000120271	67,430	EUR	243	XPAR	OD_7wQOJgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:08:53	FR0000120271	67,430	EUR	14	XPAR	OD_7wQOJgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:09:11	FR0000120271	67,420	EUR	58	CEUX	OD_7wQOOGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:09:11	FR0000120271	67,420	EUR	113	XPAR	OD_7wQOOGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:09:22	FR0000120271	67,420	EUR	98	XPAR	OD_7wQORG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:09:22	FR0000120271	67,420	EUR	102	CEUX	OD_7wQORG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:09:28	FR0000120271	67,410	EUR	82	CEUX	OD_7wQOSoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:04	FR0000120271	67,420	EUR	687	XPAR	OD_7wQOcli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:35	FR0000120271	67,420	EUR	78	CEUX	OD_7wQOkEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:35	FR0000120271	67,420	EUR	170	CEUX	OD_7wQOkEs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:36	FR0000120271	67,420	EUR	218	CEUX	OD_7wQOkTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:36	FR0000120271	67,420	EUR	32	CEUX	OD_7wQOkTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:40	FR0000120271	67,410	EUR	44	TQEX	OD_7wQOlSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:40	FR0000120271	67,410	EUR	163	XPAR	OD_7wQOlSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:40	FR0000120271	67,410	EUR	1	CEUX	OD_7wQOIT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:10:41	FR0000120271	67,410	EUR	51	CEUX	OD_7wQOlip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:11:20	FR0000120271	67,440	EUR	206	AQEU	OD_7wQOvmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:11:30	FR0000120271	67,430	EUR	818	XPAR	OD_7wQOyYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:11:51	FR0000120271	67,430	EUR	1	CEUX	OD_7wQP3qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:11:51	FR0000120271	67,430	EUR	5	CEUX	OD_7wQP3qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:11:51	FR0000120271	67,430	EUR	91	CEUX	OD_7wQP3qC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:02	FR0000120271	67,450	EUR	612	CEUX	OD_7wQPMQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:02	FR0000120271	67,450	EUR	346	CEUX	OD_7wQPMQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:02	FR0000120271	67,450	EUR	128	AQEU	OD_7wQPMXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:02	FR0000120271	67,450	EUR	401	AQEU	OD_7wQPMXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:02	FR0000120271	67,450	EUR	698	AQEU	OD_7wQPMXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:02	FR0000120271	67,450	EUR	120	TQEX	OD_7wQPMY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:28	FR0000120271	67,440	EUR	89	CEUX	OD_7wQPTEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:33	FR0000120271	67,440	EUR	1959	XPAR	OD_7wQPURi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:33	FR0000120271	67,440	EUR	182	XPAR	OD_7wQPURj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:33	FR0000120271	67,440	EUR	134	CEUX	OD_7wQPURn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:13:51	FR0000120271	67,440	EUR	70	XPAR	OD_7wQPZ0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:14:04	FR0000120271	67,440	EUR	475	XPAR	OD_7wQPcSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:14:04	FR0000120271	67,440	EUR	481	XPAR	OD_7wQPcSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:14:38	FR0000120271	67,450	EUR	197	CEUX	OD_7wQPIKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:14:38	FR0000120271	67,450	EUR	345	CEUX	OD_7wQPIKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:15:33	FR0000120271	67,450	EUR	16	TQEX	OD_7wQPzey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:15:33	FR0000120271	67,450	EUR	54	TQEX	OD_7wQPzf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:16:06	FR0000120271	67,460	EUR	1058	XPAR	OD_7wQ8G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:16:06	FR0000120271	67,460	EUR	1037	XPAR	OD_7wQ8G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:16:12	FR0000120271	67,450	EUR	99	CEUX	OD_7wQQ9nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:16:26	FR0000120271	67,460	EUR	53	AQEU	OD_7wQQDNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:16:41	FR0000120271	67,460	EUR	54	TQEX	OD_7wQQHHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:17:28	FR0000120271	67,460	EUR	1026	XPAR	OD_7wQQTgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:17:45	FR0000120271	67,460	EUR	59	CEUX	OD_7wQQY9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:17:45	FR0000120271	67,460	EUR	150	XPAR	OD_7wQQYA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:17:46	FR0000120271	67,460	EUR	700	CEUX	OD_7wQQYQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:17:46	FR0000120271	67,460	EUR	669	CEUX	OD_7wQQYQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:17:46	FR0000120271	67,460	EUR	395	XPAR	OD_7wQQYQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:18:18	FR0000120271	67,450	EUR	307	XPAR	OD_7wQQgkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:18:18	FR0000120271	67,450	EUR	57	CEUX	OD_7wQQgIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:18:59	FR0000120271	67,460	EUR	1120	XPAR	OD_7wQQrEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:19:06	FR0000120271	67,460	EUR	37	AQEU	OD_7wQQt8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:19:41	FR0000120271	67,470	EUR	1	CEUX	OD_7wQR26a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:19:41	FR0000120271	67,470	EUR	51	CEUX	OD_7wQR26b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:19:41	FR0000120271	67,470	EUR	116	CEUX	OD_7wQR26b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:19:41	FR0000120271	67,470	EUR	8	CEUX	OD_7wQR26c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:19:41	FR0000120271	67,460	EUR	184	XPAR	OD_7wQR2IT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:20:23	FR0000120271	67,460	EUR	620	XPAR	OD_7wQRDAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:20:23	FR0000120271	67,460	EUR	219	XPAR	OD_7wQRDAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:20:24	FR0000120271	67,460	EUR	394	XPAR	OD_7wQRDLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:20:24	FR0000120271	67,460	EUR	500	XPAR	OD_7wQRDLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:20:24	FR0000120271	67,460	EUR	100	XPAR	OD_7wQRDLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:20:24	FR0000120271	67,460	EUR	401	XPAR	OD_7wQRDN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:20:38	FR0000120271	67,450	EUR	92	XPAR	OD_7wQRGzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:21:03	FR0000120271	67,450	EUR	26	XPAR	OD_7wQRNRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:21:40	FR0000120271	67,470	EUR	1	XPAR	OD_7wQRX4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:21:40	FR0000120271	67,470	EUR	19	XPAR	OD_7wQRX4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:22:03	FR0000120271	67,460	EUR	391	CEUX	OD_7wQRd4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:23:03	FR0000120271	67,450	EUR	319	XPAR	OD_7wQRsol-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:23:03	FR0000120271	67,450	EUR	319	XPAR	OD_7wQRsom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:23:03	FR0000120271	67,450	EUR	162	XPAR	OD_7wQRsom-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/04/2024 17:25:33	FR0000120271	67,390	EUR	30	XPAR	OD_7wQSVq7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:00:09	FR0000120271	66,940	EUR	57	XPAR	OD_7wUFncT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:23	FR0000120271	67,200	EUR	372	CEUX	OD_7wUG6zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:23	FR0000120271	67,190	EUR	596	XPAR	OD_7wUG701-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:23	FR0000120271	67,190	EUR	1317	XPAR	OD_7wUG701-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:26	FR0000120271	67,170	EUR	154	CEUX	OD_7wUG7pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:40	FR0000120271	67,170	EUR	51	CEUX	OD_7wUGBP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:40	FR0000120271	67,160	EUR	278	XPAR	OD_7wUGBPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:53	FR0000120271	67,140	EUR	296	XPAR	OD_7wUGEjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:56	FR0000120271	67,130	EUR	172	XPAR	OD_7wUGFb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:59	FR0000120271	67,120	EUR	50	CEUX	OD_7wUGGPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:59	FR0000120271	67,120	EUR	103	CEUX	OD_7wUGG5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:01:59	FR0000120271	67,120	EUR	78	XPAR	OD_7wUGGPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:00	FR0000120271	67,100	EUR	226	CEUX	OD_7wUGGYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:02	FR0000120271	67,090	EUR	91	CEUX	OD_7wUGH5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:16	FR0000120271	67,070	EUR	56	CEUX	OD_7wUGKpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:16	FR0000120271	67,060	EUR	62	XPAR	OD_7wUGKrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:23	FR0000120271	67,050	EUR	55	CEUX	OD_7wUGMWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:36	FR0000120271	67,050	EUR	84	CEUX	OD_7wUGPbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:42	FR0000120271	67,040	EUR	46	CEUX	OD_7wUGRZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:02:42	FR0000120271	67,040	EUR	218	XPAR	OD_7wUGRZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:03:00	FR0000120271	67,060	EUR	484	XPAR	OD_7wUGWG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:03:02	FR0000120271	67,030	EUR	203	XPAR	OD_7wUGWnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:03:03	FR0000120271	67,020	EUR	173	CEUX	OD_7wUGWwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:03:08	FR0000120271	67,010	EUR	294	CEUX	OD_7wUGYPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:03:08	FR0000120271	67,010	EUR	47	XPAR	OD_7wUGYP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:15	FR0000120271	67,170	EUR	60	XPAR	OD_7wUlLGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:22	FR0000120271	67,150	EUR	86	XPAR	OD_7wUlNEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:22	FR0000120271	67,150	EUR	58	CEUX	OD_7wUlNEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:22	FR0000120271	67,150	EUR	110	TQEX	OD_7wUlNGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:39	FR0000120271	67,150	EUR	55	CEUX	OD_7wUlFhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:39	FR0000120271	67,140	EUR	86	XPAR	OD_7wUlRiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:43	FR0000120271	67,130	EUR	104	XPAR	OD_7wUlSiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:10:59	FR0000120271	67,120	EUR	86	XPAR	OD_7wUlWtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:11:00	FR0000120271	67,120	EUR	26	XPAR	OD_7wUlWyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:11:11	FR0000120271	67,100	EUR	81	AQEU	OD_7wUlZye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:11:14	FR0000120271	67,100	EUR	10	AQEU	OD_7wUladw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:11:14	FR0000120271	67,100	EUR	77	XPAR	OD_7wUladx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:11:14	FR0000120271	67,100	EUR	202	AQEU	OD_7wUlady-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:11:38	FR0000120271	67,120	EUR	165	XPAR	OD_7wUlgrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:11:38	FR0000120271	67,120	EUR	51	XPAR	OD_7wUlgrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:06	FR0000120271	67,170	EUR	284	XPAR	OD_7wUloCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:10	FR0000120271	67,160	EUR	52	XPAR	OD_7wUlpIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:36	FR0000120271	67,160	EUR	110	XPAR	OD_7wUlw1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:36	FR0000120271	67,160	EUR	62	XPAR	OD_7wUlw1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:43	FR0000120271	67,140	EUR	78	XPAR	OD_7wUlxzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:43	FR0000120271	67,140	EUR	2	AQEU	OD_7wUlxzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:54	FR0000120271	67,140	EUR	43	AQEU	OD_7wUJ0pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:54	FR0000120271	67,140	EUR	14	XPAR	OD_7wUJ0pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:54	FR0000120271	67,140	EUR	72	XPAR	OD_7wUJ0pu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:55	FR0000120271	67,130	EUR	488	CEUX	OD_7wUJ0wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:12:55	FR0000120271	67,110	EUR	69	XPAR	OD_7wUJ1B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:13:00	FR0000120271	67,110	EUR	51	CEUX	OD_7wUJ2KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:13:03	FR0000120271	67,080	EUR	69	XPAR	OD_7wUJ3CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:13:33	FR0000120271	67,130	EUR	241	XPAR	OD_7wUJAmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:13:34	FR0000120271	67,120	EUR	48	AQEU	OD_7wUJB3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:13:41	FR0000120271	67,100	EUR	50	CEUX	OD_7wUJCwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:13:41	FR0000120271	67,090	EUR	60	XPAR	OD_7wUJD5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:14:01	FR0000120271	67,070	EUR	105	CEUX	OD_7wUJI3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:14:01	FR0000120271	67,080	EUR	164	XPAR	OD_7wUJI3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:14:10	FR0000120271	67,060	EUR	29	CEUX	OD_7wUJKRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:14:13	FR0000120271	67,060	EUR	57	XPAR	OD_7wUJLHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:06	FR0000120271	67,180	EUR	206	CEUX	OD_7wUJZ52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:08	FR0000120271	67,170	EUR	72	CEUX	OD_7wUJZUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:08	FR0000120271	67,170	EUR	308	XPAR	OD_7wUJZUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:08	FR0000120271	67,170	EUR	110	XPAR	OD_7wUJZUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:08	FR0000120271	67,150	EUR	87	XPAR	OD_7wUJZby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:30	FR0000120271	67,160	EUR	103	CEUX	OD_7wUJfEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:30	FR0000120271	67,160	EUR	103	XPAR	OD_7wUJfEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:15:50	FR0000120271	67,160	EUR	102	XPAR	OD_7wUJkTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:16:06	FR0000120271	67,150	EUR	229	XPAR	OD_7wUJols-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:16:11	FR0000120271	67,150	EUR	50	CEUX	OD_7wUJpsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:16:15	FR0000120271	67,140	EUR	56	XPAR	OD_7wUJr7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:16:28	FR0000120271	67,140	EUR	53	CEUX	OD_7wUJuNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:16:52	FR0000120271	67,140	EUR	53	CEUX	OD_7wUK0hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:16:52	FR0000120271	67,140	EUR	189	XPAR	OD_7wUK0hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:00	FR0000120271	67,130	EUR	124	AQEU	OD_7wUK2fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:00	FR0000120271	67,130	EUR	81	TQEX	OD_7wUK2fL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:00	FR0000120271	67,130	EUR	72	CEUX	OD_7wUK2fL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:00	FR0000120271	67,120	EUR	150	XPAR	OD_7wUK2fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:01	FR0000120271	67,100	EUR	55	XPAR	OD_7wUK31F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:13	FR0000120271	67,100	EUR	53	CEUX	OD_7wUK60A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:13	FR0000120271	67,100	EUR	63	XPAR	OD_7wUK60K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:18	FR0000120271	67,090	EUR	79	XPAR	OD_7wUK7Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:31	FR0000120271	67,080	EUR	56	XPAR	OD_7wUKAkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:32	FR0000120271	67,080	EUR	47	CEUX	OD_7wUKB9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:17:33	FR0000120271	67,070	EUR	47	XPAR	OD_7wUKBFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:06	FR0000120271	67,070	EUR	50	CEUX	OD_7wUKJtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:06	FR0000120271	67,070	EUR	47	XPAR	OD_7wUKJtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:19	FR0000120271	67,050	EUR	276	XPAR	OD_7wUKNEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:19	FR0000120271	67,050	EUR	50	AQEU	OD_7wUKNFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:33	FR0000120271	67,040	EUR	71	XPAR	OD_7wUKQvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:44	FR0000120271	67,070	EUR	135	XPAR	OD_7wUKTrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:47	FR0000120271	67,080	EUR	55	XPAR	OD_7wUKUgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:18:59	FR0000120271	67,050	EUR	55	XPAR	OD_7wUKXoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:19:14	FR0000120271	67,050	EUR	299	CEUX	OD_7wUKtfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:19:16	FR0000120271	67,040	EUR	63	XPAR	OD_7wUKc5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:19:21	FR0000120271	67,020	EUR	140	XPAR	OD_7wUKdPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:19:35	FR0000120271	67,030	EUR	47	AQEU	OD_7wUKh35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:19:35	FR0000120271	67,030	EUR	106	XPAR	OD_7wUKh3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:19:43	FR0000120271	67,020	EUR	45	TQEX	OD_7wUKj5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:19:48	FR0000120271	67,010	EUR	49	XPAR	OD_7wUKkOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:18	FR0000120271	67,010	EUR	107	XPAR	OD_7wUKsGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:23	FR0000120271	67,010	EUR	55	CEUX	OD_7wUKt05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:23	FR0000120271	67,010	EUR	170	XPAR	OD_7wUKtR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:23	FR0000120271	67,010	EUR	75	XPAR	OD_7wUKtR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:29	FR0000120271	66,990	EUR	199	CEUX	OD_7wUKv67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:29	FR0000120271	66,990	EUR	66	XPAR	OD_7wUKv6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:51	FR0000120271	67,000	EUR	62	CEUX	OD_7wUL0sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:51	FR0000120271	67,000	EUR	114	XPAR	OD_7wUL0sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:20:56	FR0000120271	66,980	EUR	55	CEUX	OD_7wUL2FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:05	FR0000120271	67,000	EUR	172	XPAR	OD_7wUL4a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:13	FR0000120271	66,980	EUR	50	AQEU	OD_7wUL6TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:16	FR0000120271	66,970	EUR	55	CEUX	OD_7wUL7lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:22	FR0000120271	66,970	EUR	66	XPAR	OD_7wUL8mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:28	FR0000120271	66,960	EUR	115	XPAR	OD_7wULAPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:32	FR0000120271	66,960	EUR	59	CEUX	OD_7wULBcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:43	FR0000120271	66,950	EUR	57	XPAR	OD_7wULET7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:21:49	FR0000120271	66,940	EUR	46	CEUX	OD_7wULG1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:22:09	FR0000120271	66,940	EUR	163	XPAR	OD_7wULL9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:22:09	FR0000120271	66,940	EUR	12	CEUX	OD_7wULL9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:22:13	FR0000120271	66,940	EUR	42	XPAR	OD_7wULMCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:22:29	FR0000120271	66,960	EUR	180	XPAR	OD_7wULQCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:08	FR0000120271	67,010	EUR	286	XPAR	OD_7wULaWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:08	FR0000120271	67,010	EUR	83	AQEU	OD_7wULaWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:15	FR0000120271	66,990	EUR	285	CEUX	OD_7wULcDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:15	FR0000120271	66,990	EUR	132	XPAR	OD_7wULcDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:18	FR0000120271	66,960	EUR	57	XPAR	OD_7wULd8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:26	FR0000120271	66,940	EUR	57	XPAR	OD_7wULfA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:41	FR0000120271	66,940	EUR	89	TQEX	OD_7wULiwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:41	FR0000120271	66,940	EUR	49	CEUX	OD_7wULiwp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:42	FR0000120271	66,930	EUR	61	CEUX	OD_7wULjGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:42	FR0000120271	66,930	EUR	56	XPAR	OD_7wULjGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:42	FR0000120271	66,930	EUR	1	XPAR	OD_7wULjGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:44	FR0000120271	66,920	EUR	115	XPAR	OD_7wULjvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:59	FR0000120271	66,920	EUR	52	CEUX	OD_7wULnrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:23:59	FR0000120271	66,910	EUR	115	XPAR	OD_7wULng6-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:32:20	FR0000120271	66,820	EUR	263	CEUX	OD_7wUNu0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:32:24	FR0000120271	66,810	EUR	77	XPAR	OD_7wUNv8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:33:45	FR0000120271	66,840	EUR	271	CEUX	OD_7wUOG4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:33:45	FR0000120271	66,840	EUR	652	XPAR	OD_7wUOG4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:33:47	FR0000120271	66,830	EUR	46	AQEU	OD_7wUOG6ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:34:05	FR0000120271	66,850	EUR	178	XPAR	OD_7wUOLTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:34:13	FR0000120271	66,830	EUR	53	CEUX	OD_7wUONUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:34:36	FR0000120271	66,820	EUR	48	AQEU	OD_7wUOTP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:34:36	FR0000120271	66,820	EUR	105	XPAR	OD_7wUOTPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:34:53	FR0000120271	66,820	EUR	83	CEUX	OD_7wUOXlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:35:19	FR0000120271	66,830	EUR	327	XPAR	OD_7wUOee1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:35:19	FR0000120271	66,810	EUR	100	CEUX	OD_7wUOee2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:35:24	FR0000120271	66,800	EUR	15	CEUX	OD_7wUOh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:35:24	FR0000120271	66,800	EUR	59	CEUX	OD_7wUOfVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:35:47	FR0000120271	66,840	EUR	66	XPAR	OD_7wUOlpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:35:49	FR0000120271	66,840	EUR	236	XPAR	OD_7wUOmZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:36:00	FR0000120271	66,830	EUR	47	TQEX	OD_7wUOpCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:36:00	FR0000120271	66,830	EUR	44	XPAR	OD_7wUOpCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:36:41	FR0000120271	66,810	EUR	7	XPAR	OD_7wUOzsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:36:42	FR0000120271	66,810	EUR	127	CEUX	OD_7wUP0Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:36:49	FR0000120271	66,810	EUR	87	CEUX	OD_7wUP230-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:36:49	FR0000120271	66,810	EUR	55	XPAR	OD_7wUP235-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:37:01	FR0000120271	66,800	EUR	63	AQEU	OD_7wUP5BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:37:23	FR0000120271	66,820	EUR	377	XPAR	OD_7wUPAuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:37:29	FR0000120271	66,800	EUR	53	CEUX	OD_7wUPCPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:37:29	FR0000120271	66,800	EUR	132	XPAR	OD_7wUPCPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:37:38	FR0000120271	66,790	EUR	76	CEUX	OD_7wUPEI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:37:40	FR0000120271	66,780	EUR	63	XPAR	OD_7wUPFOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:37:52	FR0000120271	66,780	EUR	50	CEUX	OD_7wUPIN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:38:35	FR0000120271	66,800	EUR	50	CEUX	OD_7wUPTZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:38:41	FR0000120271	66,800	EUR	69	CEUX	OD_7wUPVG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:38:41	FR0000120271	66,800	EUR	365	XPAR	OD_7wUPVGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:38:42	FR0000120271	66,780	EUR	47	AQEU	OD_7wUPVQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:39:15	FR0000120271	66,800	EUR	182	XPAR	OD_7wUPdxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:39:26	FR0000120271	66,780	EUR	11	CEUX	OD_7wUPgyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:39:27	FR0000120271	66,780	EUR	39	CEUX	OD_7wUPh34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:39:27	FR0000120271	66,780	EUR	84	XPAR	OD_7wUPh3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:39:45	FR0000120271	66,770	EUR	48	AQEU	OD_7wUPiJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:02	FR0000120271	66,800	EUR	277	XPAR	OD_7wUPqF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:08	FR0000120271	66,770	EUR	21	CEUX	OD_7wUPrkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:08	FR0000120271	66,770	EUR	66	CEUX	OD_7wUPrkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:08	FR0000120271	66,770	EUR	80	TQEX	OD_7wUPrkZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:36	FR0000120271	66,760	EUR	101	CEUX	OD_7wUPz4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:36	FR0000120271	66,760	EUR	48	XPAR	OD_7wUPz4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:39	FR0000120271	66,750	EUR	73	CEUX	OD_7wUPzcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:40:43	FR0000120271	66,740	EUR	163	XPAR	OD_7wUQ0yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:41:06	FR0000120271	66,730	EUR	51	CEUX	OD_7wUQ6tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:41:12	FR0000120271	66,740	EUR	57	AQEU	OD_7wUQ8Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:41:24	FR0000120271	66,730	EUR	198	XPAR	OD_7wUQBYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:41:47	FR0000120271	66,760	EUR	181	XPAR	OD_7wUQHTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:42:18	FR0000120271	66,810	EUR	202	CEUX	OD_7wUQPXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:42:22	FR0000120271	66,800	EUR	217	XPAR	OD_7wUQQ6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:42:27	FR0000120271	66,790	EUR	57	AQEU	OD_7wUQRr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:42:30	FR0000120271	66,780	EUR	54	XPAR	OD_7wUQSjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:42:46	FR0000120271	66,800	EUR	72	XPAR	OD_7wUQX2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:42:50	FR0000120271	66,800	EUR	53	CEUX	OD_7wUQXpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:42:50	FR0000120271	66,800	EUR	79	XPAR	OD_7wUQXq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:43:45	FR0000120271	66,800	EUR	66	XPAR	OD_7wUQmEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:43:45	FR0000120271	66,790	EUR	48	CEUX	OD_7wUQmGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:43:45	FR0000120271	66,790	EUR	57	AQEU	OD_7wUQmGv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:43:59	FR0000120271	66,780	EUR	127	CEUX	OD_7wUQq0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:44:28	FR0000120271	66,810	EUR	469	XPAR	OD_7wUQxXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:44:37	FR0000120271	66,790	EUR	66	XPAR	OD_7wUQzqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:44:39	FR0000120271	66,780	EUR	113	CEUX	OD_7wUR0Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:45:27	FR0000120271	66,770	EUR	55	CEUX	OD_7wURCEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:45:27	FR0000120271	66,770	EUR	43	TQEX	OD_7wURCr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:45:27	FR0000120271	66,770	EUR	18	TQEX	OD_7wURCrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:45:27	FR0000120271	66,770	EUR	65	XPAR	OD_7wURCrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:46:44	FR0000120271	66,820	EUR	41	AQEU	OD_7wURWx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:46:44	FR0000120271	66,820	EUR	241	CEUX	OD_7wURWx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:46:44	FR0000120271	66,820	EUR	51	AQEU	OD_7wURWx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:46:44	FR0000120271	66,820	EUR	497	XPAR	OD_7wURWx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:46:44	FR0000120271	66,820	EUR	96	XPAR	OD_7wURWx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:02	FR0000120271	66,790	EUR	55	CEUX	OD_7wURbWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:02	FR0000120271	66,790	EUR	155	XPAR	OD_7wURbYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:32	FR0000120271	66,770	EUR	51	CEUX	OD_7wURjit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:32	FR0000120271	66,770	EUR	108	XPAR	OD_7wURjlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:36	FR0000120271	66,760	EUR	55	CEUX	OD_7wURkGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:36	FR0000120271	66,750	EUR	51	XPAR	OD_7wURkUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:37	FR0000120271	66,750	EUR	128	XPAR	OD_7wURkV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:48	FR0000120271	66,770	EUR	50	XPAR	OD_7wURnYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:56	FR0000120271	66,770	EUR	45	CEUX	OD_7wURpRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:47:56	FR0000120271	66,770	EUR	16	XPAR	OD_7wURpRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:48:49	FR0000120271	66,770	EUR	63	CEUX	OD_7wUS3Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:48:49	FR0000120271	66,770	EUR	52	TQEX	OD_7wUS3QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:49:03	FR0000120271	66,780	EUR	460	XPAR	OD_7wUS6uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:49:22	FR0000120271	66,760	EUR	85	CEUX	OD_7wUSC1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:50:30	FR0000120271	66,770	EUR	84	CEUX	OD_7wUSTgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:50:30	FR0000120271	66,770	EUR	228	CEUX	OD_7wUSTgY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:50:30	FR0000120271	66,760	EUR	94	AQEU	OD_7wUSTgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:50:30	FR0000120271	66,770	EUR	428	XPAR	OD_7wUSTge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:50:32	FR0000120271	66,740	EUR	66	XPAR	OD_7wUSU7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:50:40	FR0000120271	66,740	EUR	27	XPAR	OD_7wUSWD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:51:40	FR0000120271	66,770	EUR	44	TQEX	OD_7wUSImU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:51:40	FR0000120271	66,770	EUR	126	XPAR	OD_7wUSImV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:51:40	FR0000120271	66,770	EUR	231	XPAR	OD_7wUSImV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:52:14	FR0000120271	66,810	EUR	111	XPAR	OD_7wUSuij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:52:16	FR0000120271	66,800	EUR	141	XPAR	OD_7wUSvCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:52:17	FR0000120271	66,800	EUR	68	AQEU	OD_7wUSvML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:52:26	FR0000120271	66,800	EUR	210	CEUX	OD_7wUSxvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:52:26	FR0000120271	66,800	EUR	52	XPAR	OD_7wUSxve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:53:15	FR0000120271	66,860	EUR	250	XPAR	OD_7wUTAY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:53:15	FR0000120271	66,860	EUR	49	XPAR	OD_7wUTAY8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:53:34	FR0000120271	66,870	EUR	53	XPAR	OD_7wUTFb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:53:36	FR0000120271	66,860	EUR	42	XPAR	OD_7wUTG5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:53:36	FR0000120271	66,860	EUR	28	XPAR	OD_7wUTG5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:53:48	FR0000120271	66,860	EUR	52	XPAR	OD_7wUTJ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:54:02	FR0000120271	66,910	EUR	100	XPAR	OD_7wUTMo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:54:15	FR0000120271	66,870	EUR	53	XPAR	OD_7wUTQD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:54:26	FR0000120271	66,860	EUR	201	CEUX	OD_7wUTSxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 09:54:26	FR0000120271	66,860	EUR	104	CEUX	OD_7wUTSyp-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:03:59	FR0000120271	66,830	EUR	73	XPAR	OD_7wUVrz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:03:59	FR0000120271	66,830	EUR	17	XPAR	OD_7wUVrzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:21	FR0000120271	66,850	EUR	63	XPAR	OD_7wUVxvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:21	FR0000120271	66,850	EUR	70	XPAR	OD_7wUVxvh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:31	FR0000120271	66,840	EUR	62	TQEX	OD_7wUW0Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:45	FR0000120271	66,830	EUR	65	XPAR	OD_7wUW41m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:49	FR0000120271	66,830	EUR	106	XPAR	OD_7wUW5CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:51	FR0000120271	66,820	EUR	197	CEUX	OD_7wUW5gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:51	FR0000120271	66,820	EUR	216	CEUX	OD_7wUW5gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:51	FR0000120271	66,820	EUR	155	CEUX	OD_7wUW5gU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:52	FR0000120271	66,790	EUR	18	AQEU	OD_7wUW5xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:53	FR0000120271	66,790	EUR	60	AQEU	OD_7wUW6Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:04:54	FR0000120271	66,790	EUR	26	AQEU	OD_7wUW6LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:00	FR0000120271	66,780	EUR	44	CEUX	OD_7wUW82I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:00	FR0000120271	66,780	EUR	8	CEUX	OD_7wUW82I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:00	FR0000120271	66,780	EUR	77	AQEU	OD_7wUW84r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:21	FR0000120271	66,790	EUR	50	CEUX	OD_7wUWDIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:23	FR0000120271	66,780	EUR	149	XPAR	OD_7wUWE2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:27	FR0000120271	66,760	EUR	65	CEUX	OD_7wUWEvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:27	FR0000120271	66,760	EUR	71	XPAR	OD_7wUWEvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:44	FR0000120271	66,760	EUR	112	XPAR	OD_7wUWJVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:55	FR0000120271	66,760	EUR	71	XPAR	OD_7wUWMDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:05:55	FR0000120271	66,740	EUR	61	TQEX	OD_7wUWMJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:06:07	FR0000120271	66,730	EUR	47	CEUX	OD_7wUWPP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:06:10	FR0000120271	66,720	EUR	48	XPAR	OD_7wUWQET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:06:33	FR0000120271	66,730	EUR	165	XPAR	OD_7wUWW6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:06:48	FR0000120271	66,720	EUR	48	XPAR	OD_7wUWa0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:06:50	FR0000120271	66,710	EUR	42	XPAR	OD_7wUWaXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:00	FR0000120271	66,710	EUR	23	XPAR	OD_7wUWdGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:00	FR0000120271	66,710	EUR	52	CEUX	OD_7wUWdGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:07	FR0000120271	66,730	EUR	95	XPAR	OD_7wUWf3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:25	FR0000120271	66,740	EUR	68	XPAR	OD_7wUWjc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:25	FR0000120271	66,740	EUR	21	XPAR	OD_7wUWjc8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:35	FR0000120271	66,720	EUR	59	XPAR	OD_7wUWmJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:41	FR0000120271	66,710	EUR	97	CEUX	OD_7wUWnmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:46	FR0000120271	66,710	EUR	59	XPAR	OD_7wUWp2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:47	FR0000120271	66,700	EUR	13	CEUX	OD_7wUWpSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:47	FR0000120271	66,700	EUR	86	CEUX	OD_7wUWpSA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:53	FR0000120271	66,690	EUR	50	XPAR	OD_7wUWr4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:07:53	FR0000120271	66,690	EUR	21	XPAR	OD_7wUWr4f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:08:13	FR0000120271	66,680	EUR	50	XPAR	OD_7wUWw5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:08:15	FR0000120271	66,680	EUR	33	XPAR	OD_7wUWwdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:08:18	FR0000120271	66,670	EUR	55	CEUX	OD_7wUWxUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:08:29	FR0000120271	66,660	EUR	53	XPAR	OD_7wUX0DC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:08:35	FR0000120271	66,660	EUR	45	CEUX	OD_7wUX1dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:08:35	FR0000120271	66,650	EUR	42	XPAR	OD_7wUX20B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:09:01	FR0000120271	66,680	EUR	153	XPAR	OD_7wUX8gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:09:20	FR0000120271	66,680	EUR	48	AQEU	OD_7wUXDVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:09:20	FR0000120271	66,680	EUR	78	XPAR	OD_7wUXDVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:09:52	FR0000120271	66,700	EUR	183	XPAR	OD_7wUXM0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:31	FR0000120271	66,700	EUR	128	XPAR	OD_7wUXVyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:39	FR0000120271	66,710	EUR	199	XPAR	OD_7wUXY5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:39	FR0000120271	66,710	EUR	63	XPAR	OD_7wUXY5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:50	FR0000120271	66,700	EUR	49	XPAR	OD_7wUXb5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:51	FR0000120271	66,700	EUR	51	AQEU	OD_7wUXbEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:51	FR0000120271	66,690	EUR	272	CEUX	OD_7wUXbMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:51	FR0000120271	66,690	EUR	81	CEUX	OD_7wUXbMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:10:56	FR0000120271	66,660	EUR	48	XPAR	OD_7wUXcSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:11:01	FR0000120271	66,640	EUR	51	CEUX	OD_7wUXdt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:11:22	FR0000120271	66,630	EUR	27	XPAR	OD_7wUXjFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:11:22	FR0000120271	66,630	EUR	28	XPAR	OD_7wUXjFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:11:31	FR0000120271	66,630	EUR	152	XPAR	OD_7wUXlar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:11:44	FR0000120271	66,640	EUR	55	AQEU	OD_7wUXp3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:11:49	FR0000120271	66,640	EUR	61	XPAR	OD_7wUXqEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:02	FR0000120271	66,660	EUR	140	XPAR	OD_7wUXtjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:20	FR0000120271	66,650	EUR	199	CEUX	OD_7wUXyMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:23	FR0000120271	66,640	EUR	55	XPAR	OD_7wUXz5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:27	FR0000120271	66,620	EUR	25	XPAR	OD_7wUY0Jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:31	FR0000120271	66,620	EUR	46	TQEX	OD_7wUY1Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:31	FR0000120271	66,620	EUR	61	XPAR	OD_7wUY1Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:43	FR0000120271	66,610	EUR	51	CEUX	OD_7wUY4HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:43	FR0000120271	66,610	EUR	219	XPAR	OD_7wUY4HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:12:43	FR0000120271	66,610	EUR	477	XPAR	OD_7wUY4HE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:13:08	FR0000120271	66,610	EUR	57	CEUX	OD_7wUYAoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:13:11	FR0000120271	66,610	EUR	112	XPAR	OD_7wUYBb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:13:11	FR0000120271	66,610	EUR	34	XPAR	OD_7wUYBb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:14:22	FR0000120271	66,610	EUR	39	TQEX	OD_7wUYU7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:14:30	FR0000120271	66,610	EUR	48	AQEU	OD_7wUYW7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:14:30	FR0000120271	66,610	EUR	126	XPAR	OD_7wUYW7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:14:30	FR0000120271	66,610	EUR	92	XPAR	OD_7wUYW7K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:14:32	FR0000120271	66,600	EUR	309	CEUX	OD_7wUYWiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:14:32	FR0000120271	66,610	EUR	5	TQEX	OD_7wUYWiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:14:32	FR0000120271	66,590	EUR	265	XPAR	OD_7wUYWr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:16:07	FR0000120271	66,690	EUR	60	XPAR	OD_7wUYxRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:16:25	FR0000120271	66,670	EUR	5	XPAR	OD_7wUZ02K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:16:25	FR0000120271	66,670	EUR	55	XPAR	OD_7wUZ02K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:16:47	FR0000120271	66,670	EUR	18	XPAR	OD_7wUZ5nU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:16:47	FR0000120271	66,670	EUR	114	XPAR	OD_7wUZ5nU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:16:57	FR0000120271	66,660	EUR	217	CEUX	OD_7wUZ8ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:17:53	FR0000120271	66,740	EUR	557	XPAR	OD_7wUZN92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:17:58	FR0000120271	66,730	EUR	289	CEUX	OD_7wUZOTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:18:19	FR0000120271	66,750	EUR	53	CEUX	OD_7wUZTm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:18:26	FR0000120271	66,740	EUR	66	XPAR	OD_7wUZVbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:18:32	FR0000120271	66,730	EUR	98	AQEU	OD_7wUZXEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:18:32	FR0000120271	66,720	EUR	60	TQEX	OD_7wUZXEZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:18:32	FR0000120271	66,740	EUR	165	XPAR	OD_7wUZXEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:18:43	FR0000120271	66,710	EUR	100	XPAR	OD_7wUZa6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:18:57	FR0000120271	66,750	EUR	73	XPAR	OD_7wUZdIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:19:05	FR0000120271	66,750	EUR	55	XPAR	OD_7wUZthg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:20:17	FR0000120271	66,750	EUR	194	CEUX	OD_7wUZyct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:20:17	FR0000120271	66,750	EUR	172	XPAR	OD_7wUZycx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:20:19	FR0000120271	66,730	EUR	86	CEUX	OD_7wUZywF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:20:19	FR0000120271	66,730	EUR	74	AQEU	OD_7wUZywG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:20:19	FR0000120271	66,730	EUR	107	XPAR	OD_7wUZywK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:20:19	FR0000120271	66,720	EUR	89	XPAR	OD_7wUZywR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:20:53	FR0000120271	66,710	EUR	110	XPAR	OD_7wUa7vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:21:10	FR0000120271	66,710	EUR	68	AQEU	OD_7wUaCPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:21:10	FR0000120271	66,710	EUR	44	TQEX	OD_7wUaCPv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:21:10	FR0000120271	66,710	EUR	57	XPAR	OD_7wUaCPw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:21:54	FR0000120271	66,700	EUR	171	CEUX	OD_7wUaNhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:21:54	FR0000120271	66,700	EUR	93	XPAR	OD_7wU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:31:43	FR0000120271	66,570	EUR	51	XPAR	OD_7wUcqre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:32:25	FR0000120271	66,590	EUR	45	XPAR	OD_7wUd1qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:32:40	FR0000120271	66,580	EUR	56	XPAR	OD_7wUd5ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:32:44	FR0000120271	66,580	EUR	26	AQEU	OD_7wUd6my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:32:44	FR0000120271	66,570	EUR	429	XPAR	OD_7wUd6pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:32:54	FR0000120271	66,560	EUR	44	TQEX	OD_7wUd9Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:32:54	FR0000120271	66,560	EUR	50	CEUX	OD_7wUd9Xc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:32:54	FR0000120271	66,560	EUR	142	CEUX	OD_7wUd9Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:33:35	FR0000120271	66,520	EUR	50	CEUX	OD_7wUdK0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:33:53	FR0000120271	66,510	EUR	64	CEUX	OD_7wUdOfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:00	FR0000120271	66,510	EUR	50	XPAR	OD_7wUdQiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:00	FR0000120271	66,510	EUR	23	XPAR	OD_7wUdQiK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:03	FR0000120271	66,510	EUR	54	XPAR	OD_7wUdRRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:20	FR0000120271	66,530	EUR	35	XPAR	OD_7wUdVps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:20	FR0000120271	66,530	EUR	30	XPAR	OD_7wUdVpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:42	FR0000120271	66,520	EUR	51	XPAR	OD_7wUdbVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:42	FR0000120271	66,520	EUR	48	AQEU	OD_7wUdbXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:42	FR0000120271	66,510	EUR	47	CEUX	OD_7wUdbZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:50	FR0000120271	66,510	EUR	40	XPAR	OD_7wUddfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:50	FR0000120271	66,510	EUR	35	XPAR	OD_7wUddiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:52	FR0000120271	66,500	EUR	7	CEUX	OD_7wUde91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:34:52	FR0000120271	66,500	EUR	89	CEUX	OD_7wUde92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:35:02	FR0000120271	66,490	EUR	139	CEUX	OD_7wUdgr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:35:02	FR0000120271	66,490	EUR	47	XPAR	OD_7wUdgrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:35:23	FR0000120271	66,480	EUR	46	XPAR	OD_7wUdmBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:36:01	FR0000120271	66,490	EUR	47	TQEX	OD_7wUdw4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:36:01	FR0000120271	66,490	EUR	178	XPAR	OD_7wUdw4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:36:12	FR0000120271	66,480	EUR	50	XPAR	OD_7wUdyzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:36:13	FR0000120271	66,480	EUR	71	XPAR	OD_7wUdzDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:36:28	FR0000120271	66,470	EUR	65	CEUX	OD_7wUe3BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:36:28	FR0000120271	66,470	EUR	11	XPAR	OD_7wUe3BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:36:35	FR0000120271	66,470	EUR	48	AQEU	OD_7wUe4pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:00	FR0000120271	66,480	EUR	53	CEUX	OD_7wUeBJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:10	FR0000120271	66,470	EUR	82	XPAR	OD_7wUeE8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:11	FR0000120271	66,470	EUR	4	XPAR	OD_7wUeEPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:11	FR0000120271	66,470	EUR	192	XPAR	OD_7wUeEPd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:11	FR0000120271	66,470	EUR	5	XPAR	OD_7wUeEPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:19	FR0000120271	66,460	EUR	65	XPAR	OD_7wUeGRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:25	FR0000120271	66,450	EUR	53	CEUX	OD_7wUeHsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:43	FR0000120271	66,460	EUR	50	XPAR	OD_7wUeMUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:37:48	FR0000120271	66,460	EUR	1	XPAR	OD_7wUeNzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:38:05	FR0000120271	66,460	EUR	53	CEUX	OD_7wUeSF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:38:05	FR0000120271	66,460	EUR	15	XPAR	OD_7wUeSFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:38:13	FR0000120271	66,440	EUR	121	XPAR	OD_7wUeUVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:38:17	FR0000120271	66,420	EUR	53	CEUX	OD_7wUeVOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:38:18	FR0000120271	66,410	EUR	112	XPAR	OD_7wUeVk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:38:53	FR0000120271	66,420	EUR	51	CEUX	OD_7wUeetN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:39:04	FR0000120271	66,410	EUR	107	XPAR	OD_7wUehfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:39:25	FR0000120271	66,400	EUR	50	CEUX	OD_7wUen9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:39:25	FR0000120271	66,400	EUR	64	XPAR	OD_7wUen9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:39:26	FR0000120271	66,400	EUR	44	TQEX	OD_7wUenLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:39:31	FR0000120271	66,390	EUR	46	CEUX	OD_7wUeopo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:39:31	FR0000120271	66,390	EUR	108	XPAR	OD_7wUeopo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:39:36	FR0000120271	66,380	EUR	68	XPAR	OD_7wUeq1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:40:03	FR0000120271	66,380	EUR	51	XPAR	OD_7wUex4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:40:03	FR0000120271	66,380	EUR	52	CEUX	OD_7wUex4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:40:18	FR0000120271	66,390	EUR	135	XPAR	OD_7wUf0r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:40:30	FR0000120271	66,370	EUR	98	XPAR	OD_7wUf3zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:40:33	FR0000120271	66,370	EUR	76	AQEU	OD_7wUf4oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:40:35	FR0000120271	66,360	EUR	45	CEUX	OD_7wUf5U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:03	FR0000120271	66,360	EUR	6	XPAR	OD_7wUfCWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:03	FR0000120271	66,360	EUR	3	XPAR	OD_7wUfCWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:03	FR0000120271	66,360	EUR	2	XPAR	OD_7wUfCWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:03	FR0000120271	66,360	EUR	1	XPAR	OD_7wUfCWr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:03	FR0000120271	66,360	EUR	53	CEUX	OD_7wUfCXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:03	FR0000120271	66,360	EUR	45	XPAR	OD_7wUfCXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:14	FR0000120271	66,350	EUR	94	XPAR	OD_7wUfFYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:14	FR0000120271	66,340	EUR	41	CEUX	OD_7wUfFZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:14	FR0000120271	66,340	EUR	17	CEUX	OD_7wUfFZf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:16	FR0000120271	66,330	EUR	62	XPAR	OD_7wUfFvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:26	FR0000120271	66,300	EUR	64	XPAR	OD_7wUfiaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:27	FR0000120271	66,300	EUR	112	XPAR	OD_7wUfjpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:29	FR0000120271	66,290	EUR	52	CEUX	OD_7wUfJMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:41:50	FR0000120271	66,280	EUR	50	CEUX	OD_7wUfP0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:14	FR0000120271	66,270	EUR	50	XPAR	OD_7wUfVBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:22	FR0000120271	66,270	EUR	68	CEUX	OD_7wUfX8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:22	FR0000120271	66,270	EUR	33	XPAR	OD_7wUfX8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:34	FR0000120271	66,260	EUR	71	XPAR	OD_7wUfaR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:34	FR0000120271	66,260	EUR	17	XPAR	OD_7wUfaRe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:37	FR0000120271	66,260	EUR	59	CEUX	OD_7wUfb8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:55	FR0000120271	66,270	EUR	78	XPAR	OD_7wUffru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:42:55	FR0000120271	66,270	EUR	46	XPAR	OD_7wUffrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:43:22	FR0000120271	66,290	EUR	54	CEUX	OD_7wUfmnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:43:22	FR0000120271	66,290	EUR	57	AQEU	OD_7wUfmnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:43:42	FR0000120271	66,280	EUR	52	CEUX	OD_7wUfs1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:43:42	FR0000120271	66,280	EUR	119	XPAR	OD_7wUfs1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:43:51	FR0000120271	66,260	EUR	3	XPAR	OD_7wUfuHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:43:52	FR0000120271	66,260	EUR	170	XPAR	OD_7wUfuVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:43:52	FR0000120271	66,260	EUR	40	XPAR	OD_7wUfuX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:44:25	FR0000120271	66,280	EUR	107	XPAR	OD_7wUg35u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:44:58	FR0000120271	66,300	EUR	82	TQEX	OD_7wUg8u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:45:00	FR0000120271	66,300	EUR	117	XPAR	OD_7wUgCDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:45:00	FR0000120271	66,290	EUR	107	XPAR	OD_7wUgCL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:45:32	FR0000120271	66,280	EUR	93	XPAR	OD_7wUgKbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:45:59	FR0000120271	66,270	EUR	66	XPAR	OD_7wUgRZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:46:53	FR0000120271	66,280	EUR	25	XPAR	OD_7wUgfhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:46:59	FR0000120271	66,280	EUR	50	XPAR	OD_7wUghCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:46:59	FR0000120271	66,280	EUR	69	XPAR	OD_7wUghDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:46:59	FR0000120271	66,280	EUR	47	AQEU	OD_7wUghDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:00	FR0000120271	66,270	EUR	47	CEUX	OD_7wUghWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:18	FR0000120271	66,270	EUR	244	CEUX	OD_7wUgmG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:18	FR0000120271	66,270	EUR	9	CEUX	OD_7wUgmG3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:18	FR0000120271	66,270	EUR	110	CEUX	OD_7wUgmG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:18	FR0000120271	66,270	EUR	257	XPAR	OD_7wUgmG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:22	FR0000120271	66,260	EUR	17	XPAR	OD_7wUgnG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:22	FR0000120271	66,260	EUR	72	XPAR	OD_7wUgnQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:47:32	FR0000120271	66,220	EUR	60	XPAR	OD_7wUgprJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:48:14	FR0000120271	66,250	EUR	24	XPAR	OD_7wUh0I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:48:17	FR0000120271	66,250	EUR	70	AQEU	OD_7wUh1dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:48:17	FR0000120271	66,250	EUR	112	XPAR	OD_7wUh1e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 10:49:04	FR0000120271	66,290	EUR	201	XPAR	OD_7wUhDfm-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:02:18	FR0000120271	66,590	EUR	51	XPAR	OD_7wUkYQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:02:27	FR0000120271	66,570	EUR	45	CEUX	OD_7wUkain-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:02:31	FR0000120271	66,570	EUR	52	XPAR	OD_7wUkbj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:02:33	FR0000120271	66,560	EUR	61	TQEX	OD_7wUkcKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:02:47	FR0000120271	66,580	EUR	67	CEUX	OD_7wUkfpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:03:39	FR0000120271	66,580	EUR	72	CEUX	OD_7wUktL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:03:41	FR0000120271	66,570	EUR	52	XPAR	OD_7wUktzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:03:44	FR0000120271	66,550	EUR	258	XPAR	OD_7wUkufH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:04:11	FR0000120271	66,570	EUR	150	XPAR	OD_7wUl1dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:04:11	FR0000120271	66,570	EUR	74	XPAR	OD_7wUl1da-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:04:18	FR0000120271	66,550	EUR	51	CEUX	OD_7wUl3ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:04:25	FR0000120271	66,540	EUR	73	CEUX	OD_7wUl5N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:04:39	FR0000120271	66,540	EUR	68	XPAR	OD_7wUl6WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:05:04	FR0000120271	66,540	EUR	58	XPAR	OD_7wUlFR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:05:19	FR0000120271	66,530	EUR	48	CEUX	OD_7wUlJNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:05:19	FR0000120271	66,530	EUR	105	AQEU	OD_7wUlJNy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:05:19	FR0000120271	66,530	EUR	63	XPAR	OD_7wUlJO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:05:52	FR0000120271	66,560	EUR	46	TQEX	OD_7wUlRxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:05:52	FR0000120271	66,560	EUR	146	XPAR	OD_7wUlRxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:06:00	FR0000120271	66,540	EUR	46	CEUX	OD_7wUlU1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:06:00	FR0000120271	66,540	EUR	105	XPAR	OD_7wUlU1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:06:16	FR0000120271	66,540	EUR	68	XPAR	OD_7wUlYAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:06:17	FR0000120271	66,530	EUR	75	CEUX	OD_7wUlYV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:06:22	FR0000120271	66,520	EUR	58	XPAR	OD_7wUlZjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:06:38	FR0000120271	66,510	EUR	99	XPAR	OD_7wUldzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:06:46	FR0000120271	66,510	EUR	58	AQEU	OD_7wUlfz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:07:10	FR0000120271	66,530	EUR	173	XPAR	OD_7wUlmQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:07:26	FR0000120271	66,530	EUR	56	CEUX	OD_7wUlqPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:07:38	FR0000120271	66,540	EUR	131	XPAR	OD_7wUltX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:07:45	FR0000120271	66,540	EUR	53	XPAR	OD_7wUlvWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:08:12	FR0000120271	66,560	EUR	125	XPAR	OD_7wUm2Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:08:28	FR0000120271	66,560	EUR	2	XPAR	OD_7wUm6Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:08:33	FR0000120271	66,560	EUR	15	CEUX	OD_7wUm7xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:08:33	FR0000120271	66,560	EUR	127	CEUX	OD_7wUm7xH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:08:33	FR0000120271	66,560	EUR	125	CEUX	OD_7wUm7xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:08:33	FR0000120271	66,560	EUR	61	XPAR	OD_7wUm7xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:08:43	FR0000120271	66,580	EUR	105	XPAR	OD_7wUmAO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:09:21	FR0000120271	66,580	EUR	49	CEUX	OD_7wUmKGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:09:21	FR0000120271	66,580	EUR	52	TQEX	OD_7wUmKGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:09:21	FR0000120271	66,580	EUR	57	XPAR	OD_7wUmKGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:09:51	FR0000120271	66,580	EUR	307	XPAR	OD_7wUmS4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:09:57	FR0000120271	66,590	EUR	94	XPAR	OD_7wUmTrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:10:07	FR0000120271	66,570	EUR	83	CEUX	OD_7wUmWJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:10:07	FR0000120271	66,570	EUR	54	XPAR	OD_7wUmWJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:10:20	FR0000120271	66,590	EUR	113	XPAR	OD_7wUmZ6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:10:39	FR0000120271	66,570	EUR	60	XPAR	OD_7wUmegN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:10:49	FR0000120271	66,570	EUR	113	XPAR	OD_7wUmhA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:10:57	FR0000120271	66,570	EUR	81	XPAR	OD_7wUmjK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:08	FR0000120271	66,560	EUR	132	CEUX	OD_7wUmm8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:08	FR0000120271	66,550	EUR	60	XPAR	OD_7wUmm9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:08	FR0000120271	66,550	EUR	88	AQEU	OD_7wUmmE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:10	FR0000120271	66,540	EUR	168	CEUX	OD_7wUmmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:31	FR0000120271	66,560	EUR	48	CEUX	OD_7wUms66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:32	FR0000120271	66,550	EUR	113	XPAR	OD_7wUmsU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:48	FR0000120271	66,540	EUR	53	CEUX	OD_7wUmwjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:50	FR0000120271	66,540	EUR	70	AQEU	OD_7wUmxCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:11:50	FR0000120271	66,530	EUR	80	XPAR	OD_7wUmxCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:12:10	FR0000120271	66,530	EUR	50	CEUX	OD_7wUnzfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:12:10	FR0000120271	66,530	EUR	121	XPAR	OD_7wUnZlg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:13:05	FR0000120271	66,560	EUR	295	XPAR	OD_7wUnGXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:13:05	FR0000120271	66,560	EUR	19	XPAR	OD_7wUnGXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:13:13	FR0000120271	66,550	EUR	61	TQEX	OD_7wUnlqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:13:42	FR0000120271	66,540	EUR	225	CEUX	OD_7wUnQNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:12	FR0000120271	66,550	EUR	326	XPAR	OD_7wUnY3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:12	FR0000120271	66,550	EUR	197	XPAR	OD_7wUnY3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:12	FR0000120271	66,550	EUR	68	XPAR	OD_7wUnY3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:14	FR0000120271	66,540	EUR	48	AQEU	OD_7wUnYjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:14	FR0000120271	66,540	EUR	56	CEUX	OD_7wUnYjF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:34	FR0000120271	66,520	EUR	90	CEUX	OD_7wUndrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:34	FR0000120271	66,520	EUR	56	XPAR	OD_7wUndrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:14:47	FR0000120271	66,540	EUR	175	XPAR	OD_7wUnhc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:15:01	FR0000120271	66,530	EUR	81	XPAR	OD_7wUnkq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:15:04	FR0000120271	66,540	EUR	54	AQEU	OD_7wUnlfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:15:06	FR0000120271	66,540	EUR	44	XPAR	OD_7wUnm6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:15:23	FR0000120271	66,530	EUR	56	XPAR	OD_7wUnqVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:15:29	FR0000120271	66,530	EUR	68	XPAR	OD_7wUns8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:15:29	FR0000120271	66,520	EUR	57	CEUX	OD_7wUnsEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:17	FR0000120271	66,530	EUR	52	AQEU	OD_7wUo4Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:51	FR0000120271	66,530	EUR	156	CEUX	OD_7wUoDLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:51	FR0000120271	66,530	EUR	140	CEUX	OD_7wUoDLb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:57	FR0000120271	66,520	EUR	55	CEUX	OD_7wUoEsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:57	FR0000120271	66,520	EUR	47	TQEX	OD_7wUoEsx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:57	FR0000120271	66,520	EUR	150	XPAR	OD_7wUoEt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:57	FR0000120271	66,520	EUR	97	XPAR	OD_7wUoEt1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:57	FR0000120271	66,520	EUR	275	XPAR	OD_7wUoEt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:16:57	FR0000120271	66,520	EUR	9	XPAR	OD_7wUoEt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:17:05	FR0000120271	66,540	EUR	100	XPAR	OD_7wUoHBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:17:24	FR0000120271	66,530	EUR	48	CEUX	OD_7wUoM3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:17:24	FR0000120271	66,520	EUR	56	XPAR	OD_7wUoM4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:17:28	FR0000120271	66,510	EUR	68	XPAR	OD_7wUoN1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:17:47	FR0000120271	66,520	EUR	125	XPAR	OD_7wUoRuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:18:02	FR0000120271	66,500	EUR	57	CEUX	OD_7wUoVrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:18:02	FR0000120271	66,500	EUR	63	XPAR	OD_7wUoVt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:18:37	FR0000120271	66,500	EUR	87	XPAR	OD_7wUoezK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:18:52	FR0000120271	66,500	EUR	231	XPAR	OD_7wUoiqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:19:01	FR0000120271	66,500	EUR	46	TQEX	OD_7wUolCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:19:01	FR0000120271	66,500	EUR	56	XPAR	OD_7wUolC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:21:07	FR0000120271	66,640	EUR	113	XPAR	OD_7wUp0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:21:07	FR0000120271	66,640	EUR	160	XPAR	OD_7wUp0B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:21:07	FR0000120271	66,640	EUR	8	XPAR	OD_7wUp0B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:21:11	FR0000120271	66,640	EUR	483	XPAR	OD_7wUpJ5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:21:48	FR0000120271	66,640	EUR	76	XPAR	OD_7wUpSik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:21:51	FR0000120271	66,640	EUR	77	AQEU	OD_7wUpTTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:22:19	FR0000120271	66,630	EUR	63	XPAR	OD_7wUpaps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:22:20	FR0000120271	66,620	EUR	575	CEUX	OD_7wUpawg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:22:43	FR0000120271	66,610	EUR	45	CEUX	OD_7wUph1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:22:43	FR0000120271	66,610	EUR	58	XPAR	OD_7wUph20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:23:08	FR0000120271	66,610	EUR	51	CEUX	OD_7wUpnPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:23:08	FR0000120271	66,610	EUR	99	XPAR	OD_7wUpnPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:23:11	FR0000120271	66,590	EUR	80	XPAR	OD_7wUpoAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:23:16	FR0000120271	66,590	EUR	69	CEUX	OD_7wUppfS-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:36:20	FR0000120271	66,640	EUR	21	CEUX	OD_7wUt7cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:36:22	FR0000120271	66,640	EUR	37	AQEU	OD_7wUt7yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:36:29	FR0000120271	66,640	EUR	57	XPAR	OD_7wUt9zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:37:19	FR0000120271	66,620	EUR	98	CEUX	OD_7wUtMoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:37:19	FR0000120271	66,620	EUR	46	AQEU	OD_7wUtMoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:37:19	FR0000120271	66,620	EUR	54	XPAR	OD_7wUtMoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:37:19	FR0000120271	66,610	EUR	44	TQEX	OD_7wUtMoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:37:34	FR0000120271	66,630	EUR	164	XPAR	OD_7wUtQip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:37:40	FR0000120271	66,610	EUR	58	XPAR	OD_7wUtSPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:38:12	FR0000120271	66,590	EUR	57	XPAR	OD_7wUtabd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:38:35	FR0000120271	66,590	EUR	142	XPAR	OD_7wUtgfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:38:46	FR0000120271	66,570	EUR	53	XPAR	OD_7wUtjcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:39:03	FR0000120271	66,560	EUR	50	XPAR	OD_7wUtmrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:39:10	FR0000120271	66,560	EUR	55	CEUX	OD_7wUtpmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:39:10	FR0000120271	66,560	EUR	89	XPAR	OD_7wUtpmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:39:58	FR0000120271	66,580	EUR	54	AQEU	OD_7wUu2CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:40:00	FR0000120271	66,570	EUR	110	XPAR	OD_7wUu2qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:40:02	FR0000120271	66,560	EUR	125	XPAR	OD_7wUu3Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:40:27	FR0000120271	66,550	EUR	50	XPAR	OD_7wUuBiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:40:46	FR0000120271	66,600	EUR	44	CEUX	OD_7wUuEhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:41:21	FR0000120271	66,590	EUR	160	CEUX	OD_7wUuNm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:41:21	FR0000120271	66,590	EUR	150	XPAR	OD_7wUuNm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:42:00	FR0000120271	66,610	EUR	344	XPAR	OD_7wUuXya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:42:37	FR0000120271	66,640	EUR	59	TQEX	OD_7wUuhid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:43:12	FR0000120271	66,620	EUR	101	XPAR	OD_7wUuqeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:43:12	FR0000120271	66,620	EUR	14	XPAR	OD_7wUuqeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:43:12	FR0000120271	66,620	EUR	60	XPAR	OD_7wUuqeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:43:49	FR0000120271	66,610	EUR	327	CEUX	OD_7wUv0QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:43:49	FR0000120271	66,610	EUR	96	XPAR	OD_7wUv0QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:43:49	FR0000120271	66,610	EUR	149	XPAR	OD_7wUv0QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:44:18	FR0000120271	66,610	EUR	125	XPAR	OD_7wUv7o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:44:18	FR0000120271	66,610	EUR	55	XPAR	OD_7wUv7o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:44:36	FR0000120271	66,610	EUR	276	XPAR	OD_7wUvCXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:44:38	FR0000120271	66,600	EUR	58	CEUX	OD_7wUvD64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:44:55	FR0000120271	66,600	EUR	69	AQEU	OD_7wUvHc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:45:05	FR0000120271	66,600	EUR	44	TQEX	OD_7wUvKH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:45:33	FR0000120271	66,590	EUR	137	XPAR	OD_7wUvRQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:46:55	FR0000120271	66,610	EUR	430	CEUX	OD_7wUvmIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:46:55	FR0000120271	66,610	EUR	251	CEUX	OD_7wUvmIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:46:55	FR0000120271	66,610	EUR	1192	XPAR	OD_7wUvmIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:46:55	FR0000120271	66,610	EUR	161	AQEU	OD_7wUvmIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:47:27	FR0000120271	66,630	EUR	313	XPAR	OD_7wUvv1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:48:37	FR0000120271	66,630	EUR	73	TQEX	OD_7wUwDlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:48:37	FR0000120271	66,630	EUR	460	XPAR	OD_7wUwDlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:48:41	FR0000120271	66,620	EUR	157	CEUX	OD_7wUwEJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:48:41	FR0000120271	66,620	EUR	151	CEUX	OD_7wUwEJF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:49:21	FR0000120271	66,630	EUR	4	TQEX	OD_7wUwOik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:49:21	FR0000120271	66,630	EUR	57	TQEX	OD_7wUwOik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:49:21	FR0000120271	66,630	EUR	1601	XPAR	OD_7wUwOiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:02	FR0000120271	66,690	EUR	498	AQEU	OD_7wUwZV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:06	FR0000120271	66,680	EUR	4841	XPAR	OD_7wUwaO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:17	FR0000120271	66,710	EUR	1451	XPAR	OD_7wUwb8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:30	FR0000120271	66,730	EUR	1453	XPAR	OD_7wUwgka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:37	FR0000120271	66,710	EUR	297	TQEX	OD_7wUwiS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:37	FR0000120271	66,710	EUR	97	XPAR	OD_7wUwiS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:44	FR0000120271	66,710	EUR	1133	CEUX	OD_7wUwkDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:44	FR0000120271	66,700	EUR	65	TQEX	OD_7wUwkDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:44	FR0000120271	66,710	EUR	21	CEUX	OD_7wUwkEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:44	FR0000120271	66,710	EUR	152	CEUX	OD_7wUwkEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:50:44	FR0000120271	66,710	EUR	232	CEUX	OD_7wUwkL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:02	FR0000120271	66,720	EUR	45	TQEX	OD_7wUwowV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:11	FR0000120271	66,710	EUR	2710	CEUX	OD_7wUwrSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:11	FR0000120271	66,710	EUR	53	TQEX	OD_7wUwrSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:11	FR0000120271	66,710	EUR	31	CEUX	OD_7wUwrSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:11	FR0000120271	66,710	EUR	180	CEUX	OD_7wUwrSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:11	FR0000120271	66,710	EUR	495	AQEU	OD_7wUwrSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:11	FR0000120271	66,710	EUR	1355	XPAR	OD_7wUwrSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:13	FR0000120271	66,690	EUR	1	CEUX	OD_7wUwrjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:14	FR0000120271	66,690	EUR	1179	CEUX	OD_7wUws78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:14	FR0000120271	66,680	EUR	2614	XPAR	OD_7wUws9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:15	FR0000120271	66,680	EUR	122	CEUX	OD_7wUwsTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:16	FR0000120271	66,670	EUR	194	XPAR	OD_7wUwsZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:16	FR0000120271	66,670	EUR	53	TQEX	OD_7wUwsZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:17	FR0000120271	66,660	EUR	17	AQEU	OD_7wUwswU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:17	FR0000120271	66,660	EUR	81	CEUX	OD_7wUwswV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:17	FR0000120271	66,660	EUR	35	AQEU	OD_7wUwswV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:20	FR0000120271	66,650	EUR	193	XPAR	OD_7wUwtHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:25	FR0000120271	66,640	EUR	81	CEUX	OD_7wUwtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:29	FR0000120271	66,630	EUR	48	TQEX	OD_7wUww0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:29	FR0000120271	66,630	EUR	244	CEUX	OD_7wUww12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:32	FR0000120271	66,630	EUR	34	CEUX	OD_7wUwwgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:39	FR0000120271	66,630	EUR	52	AQEU	OD_7wUwyiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:42	FR0000120271	66,630	EUR	109	CEUX	OD_7wUwzNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:42	FR0000120271	66,630	EUR	60	CEUX	OD_7wUwzNp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:42	FR0000120271	66,630	EUR	49	TQEX	OD_7wUwzUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:43	FR0000120271	66,630	EUR	484	XPAR	OD_7wUwzaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:43	FR0000120271	66,620	EUR	529	CEUX	OD_7wUwzhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:43	FR0000120271	66,620	EUR	125	AQEU	OD_7wUwzhR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:46	FR0000120271	66,610	EUR	659	XPAR	OD_7wUx0LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:47	FR0000120271	66,610	EUR	81	CEUX	OD_7wUx0gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:47	FR0000120271	66,610	EUR	18	XPAR	OD_7wUx0h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:47	FR0000120271	66,610	EUR	445	XPAR	OD_7wUx0h9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:47	FR0000120271	66,610	EUR	1008	XPAR	OD_7wUx0hA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:54	FR0000120271	66,600	EUR	45	TQEX	OD_7wUx2PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:55	FR0000120271	66,590	EUR	67	AQEU	OD_7wUx2mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:55	FR0000120271	66,590	EUR	122	CEUX	OD_7wUx2mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:51:55	FR0000120271	66,590	EUR	484	XPAR	OD_7wUx2mU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:07	FR0000120271	66,590	EUR	53	TQEX	OD_7wUx5x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:07	FR0000120271	66,590	EUR	36	AQEU	OD_7wUx5x2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:07	FR0000120271	66,590	EUR	23	AQEU	OD_7wUx5x2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:07	FR0000120271	66,590	EUR	1258	XPAR	OD_7wUx5yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:10	FR0000120271	66,580	EUR	2	AQEU	OD_7wUx6k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:10	FR0000120271	66,580	EUR	325	CEUX	OD_7wUx6k6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:10	FR0000120271	66,580	EUR	79	AQEU	OD_7wUx6k7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:24	FR0000120271	66,590	EUR	1356	XPAR	OD_7wUxAlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:24	FR0000120271	66,590	EUR	51	TQEX	OD_7wUxAlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:24	FR0000120271	66,590	EUR	39	AQEU	OD_7wUxAly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:24	FR0000120271	66,590	EUR	6	AQEU	OD_7wUxAJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:24	FR0000120271	66,590	EUR	10	TQEX	OD_7wUxAJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:55	FR0000120271	66,590	EUR	52	TQEX	OD_7wUxMiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:52:55	FR0000120271	66,590	EUR	234	XPAR	OD_7wUx

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:57:28	FR0000120271	66,670	EUR	150	AQEU	OD_7wUyRVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:57:33	FR0000120271	66,670	EUR	47	AQEU	OD_7wUySoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:57:38	FR0000120271	66,670	EUR	73	AQEU	OD_7wUyTvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:12	FR0000120271	66,690	EUR	744	XPAR	OD_7wUycvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:27	FR0000120271	66,690	EUR	1525	XPAR	OD_7wUygqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:27	FR0000120271	66,690	EUR	1357	XPAR	OD_7wUygqr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:30	FR0000120271	66,690	EUR	256	XPAR	OD_7wUyhbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:34	FR0000120271	66,690	EUR	51	CEUX	OD_7wUyiXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:34	FR0000120271	66,690	EUR	1678	CEUX	OD_7wUyiXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:34	FR0000120271	66,690	EUR	444	CEUX	OD_7wUyiXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:34	FR0000120271	66,690	EUR	3394	XPAR	OD_7wUyiY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:41	FR0000120271	66,680	EUR	61	TQEX	OD_7wUykMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:41	FR0000120271	66,680	EUR	35	TQEX	OD_7wUykMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:55	FR0000120271	66,670	EUR	58	AQEU	OD_7wUyoAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:58:55	FR0000120271	66,670	EUR	343	AQEU	OD_7wUyoAB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:59:36	FR0000120271	66,700	EUR	1304	CEUX	OD_7wUyyhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:59:42	FR0000120271	66,700	EUR	31	TQEX	OD_7wUz0EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:59:42	FR0000120271	66,700	EUR	141	TQEX	OD_7wUz0EJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:00:39	FR0000120271	66,700	EUR	20	TQEX	OD_7wUz0EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:59:48	FR0000120271	66,680	EUR	237	TQEX	OD_7wUz1qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:59:48	FR0000120271	66,670	EUR	103	AQEU	OD_7wUz1qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:59:48	FR0000120271	66,690	EUR	5285	XPAR	OD_7wUz1qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 11:59:50	FR0000120271	66,630	EUR	272	XPAR	OD_7wUz2Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:00:19	FR0000120271	66,640	EUR	281	XPAR	OD_7wUz9rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:00:26	FR0000120271	66,630	EUR	53	CEUX	OD_7wUzBqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:00:39	FR0000120271	66,650	EUR	204	XPAR	OD_7wUzFCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:00:53	FR0000120271	66,640	EUR	103	AQEU	OD_7wUzIpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:00:58	FR0000120271	66,630	EUR	68	XPAR	OD_7wUzK4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:18	FR0000120271	66,640	EUR	156	XPAR	OD_7wUzPGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:23	FR0000120271	66,640	EUR	45	AQEU	OD_7wUzQYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:23	FR0000120271	66,630	EUR	165	XPAR	OD_7wUzQYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:25	FR0000120271	66,620	EUR	95	CEUX	OD_7wUzR2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:25	FR0000120271	66,620	EUR	60	CEUX	OD_7wUzR2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:29	FR0000120271	66,610	EUR	240	CEUX	OD_7wUzSEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:35	FR0000120271	66,600	EUR	68	XPAR	OD_7wUzTkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:40	FR0000120271	66,600	EUR	57	CEUX	OD_7wUzUvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:01:46	FR0000120271	66,610	EUR	175	XPAR	OD_7wUzWQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:02:29	FR0000120271	66,600	EUR	50	AQEU	OD_7wUzhbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:02:33	FR0000120271	66,590	EUR	47	TQEX	OD_7wUzihu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:02:33	FR0000120271	66,590	EUR	45	CEUX	OD_7wUzihu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:02:33	FR0000120271	66,590	EUR	58	XPAR	OD_7wUzihy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:02:41	FR0000120271	66,580	EUR	119	CEUX	OD_7wUzkj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:02:41	FR0000120271	66,580	EUR	49	CEUX	OD_7wUzkj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:02:43	FR0000120271	66,570	EUR	418	XPAR	OD_7wUzlS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:05	FR0000120271	66,560	EUR	53	CEUX	OD_7wUzr8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:05	FR0000120271	66,560	EUR	106	XPAR	OD_7wUzr8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:10	FR0000120271	66,550	EUR	85	CEUX	OD_7wUzsRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:10	FR0000120271	66,550	EUR	197	XPAR	OD_7wUzsRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:10	FR0000120271	66,550	EUR	17	XPAR	OD_7wUzsRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:26	FR0000120271	66,540	EUR	61	CEUX	OD_7wUzweu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:26	FR0000120271	66,540	EUR	45	AQEU	OD_7wUzwez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:26	FR0000120271	66,530	EUR	58	XPAR	OD_7wUzwf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:32	FR0000120271	66,550	EUR	175	XPAR	OD_7wUzyBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:32	FR0000120271	66,550	EUR	47	TQEX	OD_7wUzyCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:49	FR0000120271	66,540	EUR	49	CEUX	OD_7wV02Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:03:49	FR0000120271	66,540	EUR	58	XPAR	OD_7wV02Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:04:04	FR0000120271	66,550	EUR	100	XPAR	OD_7wV06TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:04:04	FR0000120271	66,550	EUR	104	XPAR	OD_7wV06TF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:04:08	FR0000120271	66,540	EUR	69	XPAR	OD_7wV07OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:04:08	FR0000120271	66,530	EUR	66	CEUX	OD_7wV07OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:04:18	FR0000120271	66,520	EUR	50	XPAR	OD_7wV0A9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:05:29	FR0000120271	66,620	EUR	105	XPAR	OD_7wV0SY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:05:29	FR0000120271	66,620	EUR	299	XPAR	OD_7wV0SY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:05:42	FR0000120271	66,670	EUR	108	XPAR	OD_7wV0W3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:05:50	FR0000120271	66,670	EUR	82	XPAR	OD_7wV0Y4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:06:02	FR0000120271	66,640	EUR	75	XPAR	OD_7wV0bDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:06:35	FR0000120271	66,650	EUR	93	XPAR	OD_7wV0jgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:06:43	FR0000120271	66,650	EUR	179	XPAR	OD_7wV0lmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:06:45	FR0000120271	66,630	EUR	358	CEUX	OD_7wV0mOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:07:08	FR0000120271	66,620	EUR	78	AQEU	OD_7wV0sFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:07:08	FR0000120271	66,620	EUR	64	XPAR	OD_7wV0sFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:07:08	FR0000120271	66,610	EUR	90	CEUX	OD_7wV0sJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:07:08	FR0000120271	66,610	EUR	58	TQEX	OD_7wV0sJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:07:15	FR0000120271	66,600	EUR	58	CEUX	OD_7wV0uAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:07:18	FR0000120271	66,600	EUR	52	XPAR	OD_7wV0uzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:08:03	FR0000120271	66,620	EUR	244	XPAR	OD_7wV16a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:08:55	FR0000120271	66,630	EUR	232	XPAR	OD_7wV1K4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:02	FR0000120271	66,640	EUR	87	XPAR	OD_7wV1Uek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:12	FR0000120271	66,640	EUR	142	XPAR	OD_7wV1OQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:35	FR0000120271	66,680	EUR	98	XPAR	OD_7wV1UTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:35	FR0000120271	66,680	EUR	328	CEUX	OD_7wV1UTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:41	FR0000120271	66,680	EUR	79	XPAR	OD_7wV1W0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:44	FR0000120271	66,670	EUR	44	TQEX	OD_7wV1Wxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:54	FR0000120271	66,650	EUR	27	CEUX	OD_7wV1ZUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:55	FR0000120271	66,650	EUR	23	CEUX	OD_7wV1Zfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:09:55	FR0000120271	66,640	EUR	201	XPAR	OD_7wV1Zhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:10:26	FR0000120271	66,660	EUR	53	CEUX	OD_7wV1hn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:10:39	FR0000120271	66,660	EUR	108	XPAR	OD_7wV1I9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:10:42	FR0000120271	66,660	EUR	81	CEUX	OD_7wV1iyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:10:43	FR0000120271	66,650	EUR	3	AQEU	OD_7wV1mH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:10:57	FR0000120271	66,650	EUR	148	AQEU	OD_7wV1pp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:10:57	FR0000120271	66,640	EUR	138	XPAR	OD_7wV1ppf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:11:15	FR0000120271	66,610	EUR	69	XPAR	OD_7wV1uaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:11:46	FR0000120271	66,630	EUR	59	XPAR	OD_7wV22ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:12:07	FR0000120271	66,630	EUR	83	XPAR	OD_7wV27yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:12:18	FR0000120271	66,620	EUR	108	XPAR	OD_7wV2Atl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:10	FR0000120271	66,620	EUR	150	XPAR	OD_7wV2OV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:10	FR0000120271	66,620	EUR	8	XPAR	OD_7wV2OV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:39	FR0000120271	66,620	EUR	152	XPAR	OD_7wV2W9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:49	FR0000120271	66,610	EUR	49	XPAR	OD_7wV2Yju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:51	FR0000120271	66,600	EUR	126	CEUX	OD_7wV2Z53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:51	FR0000120271	66,600	EUR	10	CEUX	OD_7wV2Z53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:51	FR0000120271	66,600	EUR	165	CEUX	OD_7wV2Z54-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:51	FR0000120271	66,600	EUR	61	AQEU	OD_7wV2Z95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:13:55	FR0000120271	66,590	EUR	56	CEUX	OD_7wV2aFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:14:05	FR0000120271	66,580	EUR	59	XPAR	OD_7wV2ctM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:14:21	FR0000120271	66,570	EUR	51	CEUX	OD_7wV2h2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:14:21	FR0000120271	66,570	EUR	142	XPAR	OD_7wV2h2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:14:28	FR0000120271	66,570	EUR	121	XPAR	OD_7wV2itc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:14:35	FR0000120271	66,570	EUR	47	TQEX	OD_7wV2ki4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:15:09	FR0000120271	66,560	EUR	55	XPAR	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:31:28	FR0000120271	66,410	EUR	52	CEUX	OD_7wV70AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:31:28	FR0000120271	66,410	EUR	54	XPAR	OD_7wV70Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:31:36	FR0000120271	66,410	EUR	72	XPAR	OD_7wV72BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:31:46	FR0000120271	66,400	EUR	48	CEUX	OD_7wV74nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:31:46	FR0000120271	66,400	EUR	80	XPAR	OD_7wV74nH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:32:07	FR0000120271	66,400	EUR	83	XPAR	OD_7wV7AEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:32:39	FR0000120271	66,400	EUR	51	AQEU	OD_7wV7I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:32:39	FR0000120271	66,400	EUR	13	XPAR	OD_7wV7IiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:32:57	FR0000120271	66,400	EUR	47	CEUX	OD_7wV7NKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:32:57	FR0000120271	66,400	EUR	55	XPAR	OD_7wV7NKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:33:25	FR0000120271	66,390	EUR	65	CEUX	OD_7wV7UZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:33:25	FR0000120271	66,390	EUR	130	XPAR	OD_7wV7UZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:33:27	FR0000120271	66,380	EUR	85	XPAR	OD_7wV7V55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:34:42	FR0000120271	66,400	EUR	141	CEUX	OD_7wV7of3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:34:42	FR0000120271	66,400	EUR	130	XPAR	OD_7wV7of6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:34:46	FR0000120271	66,390	EUR	135	XPAR	OD_7wV7pcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:34:50	FR0000120271	66,380	EUR	64	XPAR	OD_7wV7qn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:35:21	FR0000120271	66,380	EUR	95	XPAR	OD_7wV7ykR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:35:22	FR0000120271	66,370	EUR	50	CEUX	OD_7wV7z2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:35:26	FR0000120271	66,360	EUR	68	XPAR	OD_7wV805Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:35:31	FR0000120271	66,360	EUR	53	AQEU	OD_7wV81DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:35:55	FR0000120271	66,350	EUR	108	XPAR	OD_7wV87as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:35:56	FR0000120271	66,350	EUR	46	CEUX	OD_7wV87iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:36:23	FR0000120271	66,330	EUR	48	XPAR	OD_7wV8Euz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:37:29	FR0000120271	66,340	EUR	137	CEUX	OD_7wV8vVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:37:29	FR0000120271	66,340	EUR	98	XPAR	OD_7wV8vVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:37:55	FR0000120271	66,330	EUR	58	TQEX	OD_7wV8cir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:37:55	FR0000120271	66,330	EUR	85	XPAR	OD_7wV8ciw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:37:58	FR0000120271	66,330	EUR	47	CEUX	OD_7wV8dYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:38:07	FR0000120271	66,330	EUR	45	AQEU	OD_7wV8fpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:38:07	FR0000120271	66,320	EUR	84	XPAR	OD_7wV8fq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:38:16	FR0000120271	66,310	EUR	51	XPAR	OD_7wV8i9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:38:39	FR0000120271	66,320	EUR	91	XPAR	OD_7wV8oKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:39:01	FR0000120271	66,320	EUR	61	XPAR	OD_7wV8u14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:40:10	FR0000120271	66,320	EUR	144	XPAR	OD_7wV9Bu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:13	FR0000120271	66,340	EUR	334	XPAR	OD_7wV9SBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:50	FR0000120271	66,330	EUR	82	XPAR	OD_7wV9brI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:52	FR0000120271	66,320	EUR	49	AQEU	OD_7wV9cQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:52	FR0000120271	66,320	EUR	247	CEUX	OD_7wV9cQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:52	FR0000120271	66,320	EUR	105	CEUX	OD_7wV9cQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:52	FR0000120271	66,320	EUR	151	XPAR	OD_7wV9cQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:56	FR0000120271	66,300	EUR	46	CEUX	OD_7wV9dXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:41:59	FR0000120271	66,290	EUR	101	XPAR	OD_7wV9eDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:42:32	FR0000120271	66,270	EUR	51	CEUX	OD_7wV9mwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:42:32	FR0000120271	66,270	EUR	58	XPAR	OD_7wV9mwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:43:40	FR0000120271	66,320	EUR	179	XPAR	OD_7wVA4Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:44:00	FR0000120271	66,320	EUR	158	CEUX	OD_7wVA9jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:44:25	FR0000120271	66,310	EUR	58	CEUX	OD_7wVAGKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:44:25	FR0000120271	66,310	EUR	56	TQEX	OD_7wVAGKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:44:25	FR0000120271	66,310	EUR	114	XPAR	OD_7wVAGKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:45:20	FR0000120271	66,330	EUR	47	CEUX	OD_7wVAUUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:45:45	FR0000120271	66,350	EUR	510	XPAR	OD_7wVAbA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:46:26	FR0000120271	66,370	EUR	230	XPAR	OD_7wVAljB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:47:06	FR0000120271	66,360	EUR	178	CEUX	OD_7wVAwEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:47:06	FR0000120271	66,360	EUR	58	XPAR	OD_7wVAwEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:47:13	FR0000120271	66,360	EUR	93	CEUX	OD_7wVAy2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:47:13	FR0000120271	66,360	EUR	75	AQEU	OD_7wVAy2c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:47:13	FR0000120271	66,360	EUR	4	XPAR	OD_7wVAy2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:48:01	FR0000120271	66,390	EUR	380	XPAR	OD_7wVBAUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:48:51	FR0000120271	66,420	EUR	217	XPAR	OD_7wVBNXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:49:36	FR0000120271	66,420	EUR	135	CEUX	OD_7wVBZ6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:49:36	FR0000120271	66,420	EUR	44	CEUX	OD_7wVBZ6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:49:47	FR0000120271	66,410	EUR	59	TQEX	OD_7wVBc5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:49:48	FR0000120271	66,410	EUR	156	CEUX	OD_7wVBcOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:50:40	FR0000120271	66,430	EUR	339	XPAR	OD_7wVBpp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:50:40	FR0000120271	66,430	EUR	76	XPAR	OD_7wVBppK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:50:47	FR0000120271	66,430	EUR	47	XPAR	OD_7wVBrYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:51:09	FR0000120271	66,420	EUR	58	CEUX	OD_7wVBxPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:51:09	FR0000120271	66,420	EUR	50	XPAR	OD_7wVBxQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:51:28	FR0000120271	66,410	EUR	88	AQEU	OD_7wVC2Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:51:28	FR0000120271	66,410	EUR	52	CEUX	OD_7wVC2Kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:51:28	FR0000120271	66,410	EUR	47	XPAR	OD_7wVC2Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:51:31	FR0000120271	66,400	EUR	86	CEUX	OD_7wVC35E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:51:31	FR0000120271	66,390	EUR	61	XPAR	OD_7wVC386-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:52:31	FR0000120271	66,370	EUR	46	XPAR	OD_7wVCiil-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:52:34	FR0000120271	66,380	EUR	60	AQEU	OD_7wVCJPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:54:08	FR0000120271	66,400	EUR	137	CEUX	OD_7wVChvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:54:08	FR0000120271	66,400	EUR	456	XPAR	OD_7wVChvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:54:08	FR0000120271	66,390	EUR	44	TQEX	OD_7wVCi1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:54:47	FR0000120271	66,400	EUR	166	XPAR	OD_7wVCs8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:55:15	FR0000120271	66,390	EUR	47	XPAR	OD_7wVCzS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:55:37	FR0000120271	66,410	EUR	58	CEUX	OD_7wVD51H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:55:52	FR0000120271	66,420	EUR	181	XPAR	OD_7wVD8uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:56:12	FR0000120271	66,400	EUR	45	AQEU	OD_7wVDEAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:56:12	FR0000120271	66,400	EUR	96	XPAR	OD_7wVDEAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:56:59	FR0000120271	66,430	EUR	267	XPAR	OD_7wVDQKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:57:33	FR0000120271	66,450	EUR	57	XPAR	OD_7wVDZGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:57:53	FR0000120271	66,440	EUR	77	XPAR	OD_7wVDeMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:58:16	FR0000120271	66,450	EUR	47	TQEX	OD_7wVDkOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:58:22	FR0000120271	66,450	EUR	100	XPAR	OD_7wVDlvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:59:15	FR0000120271	66,470	EUR	105	XPAR	OD_7wVDznH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:59:52	FR0000120271	66,450	EUR	52	AQEU	OD_7wVE9VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 12:59:52	FR0000120271	66,450	EUR	51	XPAR	OD_7wVE9VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:00:00	FR0000120271	66,460	EUR	152	XPAR	OD_7wVEBO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:00:15	FR0000120271	66,440	EUR	21	CEUX	OD_7wVEFIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:00:15	FR0000120271	66,440	EUR	421	CEUX	OD_7wVEFIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:00:15	FR0000120271	66,430	EUR	51	XPAR	OD_7wVEFSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:00:23	FR0000120271	66,420	EUR	45	CEUX	OD_7wVEHLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:00:23	FR0000120271	66,420	EUR	106	XPAR	OD_7wVEHLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:01:12	FR0000120271	66,390	EUR	98	XPAR	OD_7wVEUEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:01:26	FR0000120271	66,390	EUR	45	CEUX	OD_7wVEXq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:01:26	FR0000120271	66,390	EUR	62	XPAR	OD_7wVEXq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:01:37	FR0000120271	66,380	EUR	60	CEUX	OD_7wVEafk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:02:18	FR0000120271	66,360	EUR	47	CEUX	OD_7wVEIO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:02:18	FR0000120271	66,360	EUR	58	XPAR	OD_7wVEIOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:02:42	FR0000120271	66,350	EUR	54	CEUX	OD_7wVErVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:02:42	FR0000120271	66,350	EUR	52	AQEU	OD_7wVErVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:02:43	FR0000120271	66,350	EUR	94	XPAR	OD_7wVErwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:02:47	FR0000120271	66,350	EUR	10	AQEU	OD_7wVEss7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:02:47	FR0000120271	66,340	EUR	91	XPAR	OD_7wVEssj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:03:00	FR0000120271	66,300	EUR	51	XPAR	OD_7wVEwNg-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:22:30	FR0000120271	66,340	EUR	134	XPAR	OD_7wVJqmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:22:55	FR0000120271	66,370	EUR	252	XPAR	OD_7wVJx7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:23:33	FR0000120271	66,340	EUR	81	AQEU	OD_7wVK73y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:23:33	FR0000120271	66,340	EUR	95	XPAR	OD_7wVK746-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:23:44	FR0000120271	66,330	EUR	51	CEUX	OD_7wVK9pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:23:58	FR0000120271	66,320	EUR	59	CEUX	OD_7wVKDVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:24:36	FR0000120271	66,310	EUR	46	CEUX	OD_7wVKNWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:24:36	FR0000120271	66,310	EUR	46	TQEX	OD_7wVKNWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:24:36	FR0000120271	66,340	EUR	132	XPAR	OD_7wVKNX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:25:30	FR0000120271	66,330	EUR	88	XPAR	OD_7wVKbYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:26:21	FR0000120271	66,350	EUR	123	CEUX	OD_7wVKooR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:26:21	FR0000120271	66,350	EUR	125	XPAR	OD_7wVKooc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:26:35	FR0000120271	66,330	EUR	57	XPAR	OD_7wVKsIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:26:36	FR0000120271	66,320	EUR	48	CEUX	OD_7wVKscH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:26:36	FR0000120271	66,320	EUR	85	XPAR	OD_7wVKscM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:27:37	FR0000120271	66,320	EUR	34	XPAR	OD_7wVL8cj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:27:37	FR0000120271	66,320	EUR	48	XPAR	OD_7wVL8cj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:27:37	FR0000120271	66,320	EUR	3	XPAR	OD_7wVL8ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:27:37	FR0000120271	66,320	EUR	4	XPAR	OD_7wVL8ck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:28:40	FR0000120271	66,350	EUR	253	XPAR	OD_7wVLOt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:28:49	FR0000120271	66,330	EUR	125	CEUX	OD_7wVLRFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:28:49	FR0000120271	66,330	EUR	69	XPAR	OD_7wVLRFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:29:05	FR0000120271	66,320	EUR	47	CEUX	OD_7wVLVTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:29:26	FR0000120271	66,330	EUR	50	XPAR	OD_7wVLawi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:29:45	FR0000120271	66,330	EUR	18	XPAR	OD_7wVLhwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:00	FR0000120271	66,350	EUR	117	CEUX	OD_7wVLzJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:37	FR0000120271	66,360	EUR	78	XPAR	OD_7wVM8wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:37	FR0000120271	66,360	EUR	53	XPAR	OD_7wVM8wF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:38	FR0000120271	66,360	EUR	65	XPAR	OD_7wVM9Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:41	FR0000120271	66,340	EUR	164	XPAR	OD_7wVM9uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:41	FR0000120271	66,340	EUR	55	TQEX	OD_7wVM9vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:41	FR0000120271	66,340	EUR	17	CEUX	OD_7wVM9wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:31:45	FR0000120271	66,340	EUR	33	CEUX	OD_7wVMB4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:32:38	FR0000120271	66,350	EUR	141	XPAR	OD_7wVMOyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:32:45	FR0000120271	66,340	EUR	53	CEUX	OD_7wVMQcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:32:45	FR0000120271	66,340	EUR	97	XPAR	OD_7wVMQck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:32:52	FR0000120271	66,330	EUR	71	XPAR	OD_7wVMSOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:33:04	FR0000120271	66,330	EUR	47	CEUX	OD_7wVMVY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:33:07	FR0000120271	66,330	EUR	119	AQEU	OD_7wVMWL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:33:07	FR0000120271	66,330	EUR	27	AQEU	OD_7wVMWLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:33:12	FR0000120271	66,320	EUR	89	XPAR	OD_7wVMXoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:34:47	FR0000120271	66,330	EUR	37	XPAR	OD_7wVMwU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:34:47	FR0000120271	66,330	EUR	106	XPAR	OD_7wVMwU5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:34:48	FR0000120271	66,330	EUR	114	CEUX	OD_7wVMwf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:35:06	FR0000120271	66,320	EUR	127	XPAR	OD_7wVN1G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:37:35	FR0000120271	66,370	EUR	188	CEUX	OD_7wVNe5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:37:35	FR0000120271	66,370	EUR	45	AQEU	OD_7wVNe5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:37:35	FR0000120271	66,370	EUR	45	TQEX	OD_7wVNe5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:37:41	FR0000120271	66,360	EUR	247	XPAR	OD_7wVNfeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:37:48	FR0000120271	66,340	EUR	6	XPAR	OD_7wVNhN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:37:58	FR0000120271	66,340	EUR	181	XPAR	OD_7wVNk1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:39:32	FR0000120271	66,360	EUR	115	CEUX	OD_7wVO8W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:39:32	FR0000120271	66,360	EUR	131	XPAR	OD_7wVO8WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:40:25	FR0000120271	66,410	EUR	194	XPAR	OD_7wVOMHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:41:52	FR0000120271	66,470	EUR	23	XPAR	OD_7wVOiwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:41:52	FR0000120271	66,470	EUR	121	XPAR	OD_7wVOiwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:41:52	FR0000120271	66,470	EUR	92	XPAR	OD_7wVOixc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:42:26	FR0000120271	66,470	EUR	85	XPAR	OD_7wVOnIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:42:26	FR0000120271	66,460	EUR	133	XPAR	OD_7wVOnr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:42:27	FR0000120271	66,450	EUR	12	CEUX	OD_7wVOs5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:42:40	FR0000120271	66,450	EUR	166	CEUX	OD_7wVOvVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:42:48	FR0000120271	66,450	EUR	57	CEUX	OD_7wVOxUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:43:31	FR0000120271	66,450	EUR	167	XPAR	OD_7wVP8ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:43:36	FR0000120271	66,440	EUR	54	CEUX	OD_7wVPA1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:44:03	FR0000120271	66,430	EUR	49	AQEU	OD_7wVPH85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:44:03	FR0000120271	66,430	EUR	50	XPAR	OD_7wVPHBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:44:25	FR0000120271	66,410	EUR	53	CEUX	OD_7wVPMkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:44:27	FR0000120271	66,400	EUR	28	XPAR	OD_7wVPNJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:44:58	FR0000120271	66,400	EUR	23	XPAR	OD_7wVPVSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:45:06	FR0000120271	66,390	EUR	47	CEUX	OD_7wVPXWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:45:06	FR0000120271	66,390	EUR	46	AQEU	OD_7wVPXW5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:45:06	FR0000120271	66,390	EUR	44	TQEX	OD_7wVPXWK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:45:40	FR0000120271	66,400	EUR	54	CEUX	OD_7wVPgLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:45:40	FR0000120271	66,400	EUR	332	XPAR	OD_7wVPgLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:46:02	FR0000120271	66,400	EUR	63	XPAR	OD_7wVPlzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:47:17	FR0000120271	66,410	EUR	44	XPAR	OD_7wVQ5VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:47:34	FR0000120271	66,420	EUR	60	XPAR	OD_7wVQ9p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:06	FR0000120271	66,450	EUR	54	AQEU	OD_7wVQIH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:06	FR0000120271	66,450	EUR	111	XPAR	OD_7wVQIHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:25	FR0000120271	66,440	EUR	120	CEUX	OD_7wVQNGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:25	FR0000120271	66,440	EUR	87	CEUX	OD_7wVQNGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:25	FR0000120271	66,440	EUR	85	XPAR	OD_7wVQNGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:39	FR0000120271	66,440	EUR	80	XPAR	OD_7wVQQuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:49	FR0000120271	66,420	EUR	16	XPAR	OD_7wVQTQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:49	FR0000120271	66,420	EUR	45	XPAR	OD_7wVQTQb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:48:49	FR0000120271	66,420	EUR	16	XPAR	OD_7wVQTQc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:50:12	FR0000120271	66,400	EUR	53	CEUX	OD_7wVQp2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:50:12	FR0000120271	66,400	EUR	52	CEUX	OD_7wVQp2V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:50:12	FR0000120271	66,400	EUR	29	CEUX	OD_7wVQp2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:50:12	FR0000120271	66,400	EUR	58	XPAR	OD_7wVQp2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:04	FR0000120271	66,390	EUR	49	CEUX	OD_7wVR2WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:04	FR0000120271	66,390	EUR	45	TQEX	OD_7wVR2WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:04	FR0000120271	66,390	EUR	218	XPAR	OD_7wVR2WJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:14	FR0000120271	66,380	EUR	4	CEUX	OD_7wVR5DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:19	FR0000120271	66,380	EUR	46	CEUX	OD_7wVR6WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:19	FR0000120271	66,380	EUR	94	XPAR	OD_7wVR6WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:30	FR0000120271	66,370	EUR	17	XPAR	OD_7wVR9G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:51:49	FR0000120271	66,370	EUR	79	XPAR	OD_7wVREA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:52:04	FR0000120271	66,370	EUR	44	XPAR	OD_7wVRI5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:52:20	FR0000120271	66,360	EUR	51	AQEU	OD_7wVRMMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:52:20	FR0000120271	66,360	EUR	46	CEUX	OD_7wVRMMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:52:20	FR0000120271	66,360	EUR	107	XPAR	OD_7wVRMMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:54:23	FR0000120271	66,380	EUR	192	XPAR	OD_7wVRsFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:54:23	FR0000120271	66,380	EUR	100	XPAR	OD_7wVRsFM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:54:30	FR0000120271	66,370	EUR	210	CEUX	OD_7wVRuBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:54:30	FR0000120271	66,370	EUR	118	XPAR	OD_7wVRuC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:54:32	FR0000120271	66,360	EUR	67	XPAR	OD_7wVRumc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:55:21	FR0000120271	66,350	EUR	51	AQEU	OD_7wVS7Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:55:45	FR0000120271	66,360	EUR	94	XPAR	OD_7wVSDdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:55:45	FR0000120271	66,360	EUR	46	XPAR	OD_7wVSDdc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 13:56:41	FR0000120271	66,350	EUR	121	CEUX	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:09:37	FR0000120271	66,320	EUR	3	AQEU	OD_7wVvI17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:09:55	FR0000120271	66,340	EUR	192	XPAR	OD_7wVVmiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:09:55	FR0000120271	66,340	EUR	108	XPAR	OD_7wVVmiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:10:07	FR0000120271	66,330	EUR	68	XPAR	OD_7wVVpz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:11:11	FR0000120271	66,360	EUR	192	XPAR	OD_7wVW6W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:11:11	FR0000120271	66,360	EUR	7	XPAR	OD_7wVW6W5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:11:11	FR0000120271	66,360	EUR	127	XPAR	OD_7wVW6XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:11:48	FR0000120271	66,370	EUR	5	XPAR	OD_7wVWGHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:11:48	FR0000120271	66,370	EUR	53	XPAR	OD_7wVWGHy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:11:49	FR0000120271	66,370	EUR	288	CEUX	OD_7wVWGY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:12:16	FR0000120271	66,370	EUR	60	TQEX	OD_7wVWNLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:12:35	FR0000120271	66,390	EUR	321	XPAR	OD_7wVWSPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:13:00	FR0000120271	66,370	EUR	174	CEUX	OD_7wVW20G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:13:48	FR0000120271	66,390	EUR	193	XPAR	OD_7wVWIVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:14:52	FR0000120271	66,400	EUR	86	AQEU	OD_7wVX20i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:14:58	FR0000120271	66,420	EUR	490	XPAR	OD_7wVX3gN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:15:15	FR0000120271	66,410	EUR	265	CEUX	OD_7wVX7zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:15:15	FR0000120271	66,410	EUR	55	XPAR	OD_7wVX7zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:15:17	FR0000120271	66,400	EUR	68	XPAR	OD_7wVX8YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:15:19	FR0000120271	66,390	EUR	58	AQEU	OD_7wVX9C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:15:32	FR0000120271	66,370	EUR	89	XPAR	OD_7wVXCQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:16:39	FR0000120271	66,380	EUR	59	XPAR	OD_7wVXTxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:17:31	FR0000120271	66,360	EUR	58	CEUX	OD_7wVXhNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:17:31	FR0000120271	66,360	EUR	104	CEUX	OD_7wVXhNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:17:33	FR0000120271	66,360	EUR	5	XPAR	OD_7wVXhph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:10	FR0000120271	66,360	EUR	75	AQEU	OD_7wVXrXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:32	FR0000120271	66,360	EUR	1	XPAR	OD_7wVXxM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:40	FR0000120271	66,360	EUR	76	CEUX	OD_7wVXzU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:40	FR0000120271	66,360	EUR	66	TQEX	OD_7wVXzU1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:40	FR0000120271	66,360	EUR	103	CEUX	OD_7wVXzU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:40	FR0000120271	66,360	EUR	159	XPAR	OD_7wVXzUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:40	FR0000120271	66,360	EUR	258	XPAR	OD_7wVXzUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:41	FR0000120271	66,350	EUR	187	XPAR	OD_7wVXzao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:18:41	FR0000120271	66,350	EUR	67	XPAR	OD_7wVXzap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:19:07	FR0000120271	66,340	EUR	121	XPAR	OD_7wVY6PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:19:19	FR0000120271	66,340	EUR	135	XPAR	OD_7wVY9Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:20:40	FR0000120271	66,350	EUR	167	XPAR	OD_7wVYUWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:20:47	FR0000120271	66,340	EUR	19	XPAR	OD_7wVYWVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:21:27	FR0000120271	66,350	EUR	50	AQEU	OD_7wVYgsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:22:06	FR0000120271	66,370	EUR	188	CEUX	OD_7wVYqup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:22:06	FR0000120271	66,370	EUR	68	CEUX	OD_7wVYqup-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:23:00	FR0000120271	66,400	EUR	48	AQEU	OD_7wVZ56Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:23:34	FR0000120271	66,420	EUR	302	XPAR	OD_7wVZDmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:23:34	FR0000120271	66,420	EUR	335	XPAR	OD_7wVZDyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:23:34	FR0000120271	66,420	EUR	53	XPAR	OD_7wVZDyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:23:57	FR0000120271	66,430	EUR	151	XPAR	OD_7wVZJnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:24:18	FR0000120271	66,420	EUR	217	CEUX	OD_7wVZPAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:25:11	FR0000120271	66,440	EUR	55	AQEU	OD_7wVZd5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:25:11	FR0000120271	66,440	EUR	289	XPAR	OD_7wVZd5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:25:38	FR0000120271	66,430	EUR	79	TQEX	OD_7wVZk6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:25:38	FR0000120271	66,430	EUR	63	XPAR	OD_7wVZk6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:26:25	FR0000120271	66,510	EUR	313	XPAR	OD_7wVZwEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:27:09	FR0000120271	66,540	EUR	84	CEUX	OD_7wVa7jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:27:11	FR0000120271	66,530	EUR	206	XPAR	OD_7wVa8BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:27:28	FR0000120271	66,520	EUR	58	XPAR	OD_7wVaCbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:28:10	FR0000120271	66,510	EUR	59	XPAR	OD_7wVaNac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:29:07	FR0000120271	66,530	EUR	318	XPAR	OD_7wVacZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:30:11	FR0000120271	66,560	EUR	103	CEUX	OD_7wVat5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:30:11	FR0000120271	66,560	EUR	77	CEUX	OD_7wVat5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:30:11	FR0000120271	66,560	EUR	89	CEUX	OD_7wVat5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:30:12	FR0000120271	66,570	EUR	107	XPAR	OD_7wVatM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:31:00	FR0000120271	66,580	EUR	442	XPAR	OD_7wVb5vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:31:25	FR0000120271	66,570	EUR	56	TQEX	OD_7wVbCOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:31:25	FR0000120271	66,570	EUR	57	XPAR	OD_7wVbCOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:31:35	FR0000120271	66,580	EUR	27	XPAR	OD_7wVbEy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:31:35	FR0000120271	66,580	EUR	77	XPAR	OD_7wVbEy5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:32:38	FR0000120271	66,560	EUR	84	AQEU	OD_7wVbVHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:32:38	FR0000120271	66,560	EUR	61	XPAR	OD_7wVbVHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:32:41	FR0000120271	66,550	EUR	235	XPAR	OD_7wVbW33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:32:50	FR0000120271	66,540	EUR	24	AQEU	OD_7wVbYbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:32:50	FR0000120271	66,540	EUR	43	AQEU	OD_7wVbYbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:32:50	FR0000120271	66,540	EUR	126	XPAR	OD_7wVbYbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:33:14	FR0000120271	66,500	EUR	17	CEUX	OD_7wVbegz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:33:14	FR0000120271	66,500	EUR	87	CEUX	OD_7wVbegz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:33:14	FR0000120271	66,500	EUR	43	CEUX	OD_7wVbeh0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:33:14	FR0000120271	66,500	EUR	98	CEUX	OD_7wVbeh0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:34:53	FR0000120271	66,490	EUR	61	XPAR	OD_7wVc4VS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:34:53	FR0000120271	66,490	EUR	275	XPAR	OD_7wVc4Vf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:35:55	FR0000120271	66,480	EUR	154	XPAR	OD_7wVcKgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:36:24	FR0000120271	66,500	EUR	76	AQEU	OD_7wVcS7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:37:15	FR0000120271	66,480	EUR	4	XPAR	OD_7wVcfNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:37:54	FR0000120271	66,500	EUR	192	XPAR	OD_7wVcpT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:37:54	FR0000120271	66,500	EUR	618	XPAR	OD_7wVcpT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:38:03	FR0000120271	66,490	EUR	53	XPAR	OD_7wVcrzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:38:05	FR0000120271	66,490	EUR	83	TQEX	OD_7wVcsUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:38:37	FR0000120271	66,480	EUR	57	XPAR	OD_7wVd0sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:38:49	FR0000120271	66,490	EUR	241	XPAR	OD_7wVd3yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:39:18	FR0000120271	66,510	EUR	1	CEUX	OD_7wVdBOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:39:18	FR0000120271	66,510	EUR	46	CEUX	OD_7wVdBOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:39:19	FR0000120271	66,510	EUR	46	CEUX	OD_7wVdBeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:39:42	FR0000120271	66,510	EUR	154	XPAR	OD_7wVdHa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:39:45	FR0000120271	66,510	EUR	51	XPAR	OD_7wVdIYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:40:02	FR0000120271	66,500	EUR	60	AQEU	OD_7wVdMwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:40:02	FR0000120271	66,500	EUR	50	XPAR	OD_7wVdMwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:40:53	FR0000120271	66,520	EUR	100	XPAR	OD_7wVda2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:41:33	FR0000120271	66,520	EUR	10	XPAR	OD_7wVdkda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:41:33	FR0000120271	66,520	EUR	258	XPAR	OD_7wVdkdo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:42:38	FR0000120271	66,590	EUR	307	XPAR	OD_7wVe1OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:42:50	FR0000120271	66,580	EUR	51	XPAR	OD_7wVe4Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:11	FR0000120271	66,600	EUR	11	XPAR	OD_7wVeA0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:11	FR0000120271	66,600	EUR	86	XPAR	OD_7wVeA9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:22	FR0000120271	66,600	EUR	55	CEUX	OD_7wVeCri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:23	FR0000120271	66,600	EUR	97	CEUX	OD_7wVeD7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:23	FR0000120271	66,600	EUR	48	CEUX	OD_7wVeD7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:24	FR0000120271	66,600	EUR	107	CEUX	OD_7wVeDNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:24	FR0000120271	66,600	EUR	48	CEUX	OD_7wVeDNv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:25	FR0000120271	66,600	EUR	94	CEUX	OD_7wVeDdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:30	FR0000120271	66,590	EUR	47	XPAR	OD_7wVeErn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:35	FR0000120271	66,580	EUR	67	XPAR	OD_7wVeGKK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:38	FR0000120271	66,570	EUR	68	AQEU	OD_7wVeH7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:43:48	FR0000120271	66,560	EUR	61	TQEX	OD_7wVeJiO-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:54:36	FR0000120271	66,660	EUR	83	CEUX	OD_7wVh2CU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:54:36	FR0000120271	66,660	EUR	238	CEUX	OD_7wVh2CV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:54:41	FR0000120271	66,650	EUR	206	XPAR	OD_7wVh3dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:54:47	FR0000120271	66,640	EUR	47	AQEU	OD_7wVh50W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:54:53	FR0000120271	66,630	EUR	55	XPAR	OD_7wVh6jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:55:17	FR0000120271	66,680	EUR	153	XPAR	OD_7wVhCxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:55:27	FR0000120271	66,660	EUR	28	XPAR	OD_7wVhFUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:55:27	FR0000120271	66,660	EUR	52	XPAR	OD_7wVhFUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:56:46	FR0000120271	66,670	EUR	227	XPAR	OD_7wVhZx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:57:35	FR0000120271	66,680	EUR	106	XPAR	OD_7wVhmuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:57:35	FR0000120271	66,680	EUR	167	XPAR	OD_7wVhmuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:57:39	FR0000120271	66,680	EUR	172	CEUX	OD_7wVhnoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:57:57	FR0000120271	66,680	EUR	45	TQEX	OD_7wVhsUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:00	FR0000120271	66,670	EUR	114	XPAR	OD_7wVhtK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:04	FR0000120271	66,660	EUR	119	XPAR	OD_7wVhuTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:15	FR0000120271	66,660	EUR	64	XPAR	OD_7wVhxDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:19	FR0000120271	66,650	EUR	96	AQEU	OD_7wVhyBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:41	FR0000120271	66,660	EUR	178	CEUX	OD_7wVi3wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:41	FR0000120271	66,660	EUR	34	CEUX	OD_7wVi3wS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:57	FR0000120271	66,660	EUR	1	XPAR	OD_7wVi89j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:57	FR0000120271	66,660	EUR	1	XPAR	OD_7wVi89j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:58:57	FR0000120271	66,660	EUR	191	XPAR	OD_7wVi8CR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 14:59:36	FR0000120271	66,660	EUR	47	XPAR	OD_7wViiCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:04	FR0000120271	66,650	EUR	21	XPAR	OD_7wViPUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:05	FR0000120271	66,650	EUR	3	XPAR	OD_7wViPkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:13	FR0000120271	66,650	EUR	50	XPAR	OD_7wViRyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:13	FR0000120271	66,650	EUR	155	XPAR	OD_7wViRyt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:15	FR0000120271	66,640	EUR	50	AQEU	OD_7wViSR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:21	FR0000120271	66,650	EUR	253	XPAR	OD_7wViTyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:21	FR0000120271	66,650	EUR	15	XPAR	OD_7wViTzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:26	FR0000120271	66,640	EUR	53	AQEU	OD_7wViVPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:37	FR0000120271	66,630	EUR	46	XPAR	OD_7wViVsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:45	FR0000120271	66,610	EUR	92	XPAR	OD_7wViaBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:00:56	FR0000120271	66,580	EUR	65	XPAR	OD_7wVidBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:01:05	FR0000120271	66,610	EUR	66	XPAR	OD_7wVifXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:01:08	FR0000120271	66,600	EUR	45	TQEX	OD_7wVigLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:01:09	FR0000120271	66,600	EUR	52	XPAR	OD_7wVigXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:28	FR0000120271	66,590	EUR	3	XPAR	OD_7wVj0ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:29	FR0000120271	66,590	EUR	35	AQEU	OD_7wVj1lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:34	FR0000120271	66,590	EUR	32	AQEU	OD_7wVj2Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:34	FR0000120271	66,590	EUR	220	XPAR	OD_7wVj2Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:43	FR0000120271	66,590	EUR	30	CEUX	OD_7wVj4tI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:43	FR0000120271	66,590	EUR	31	CEUX	OD_7wVj4tI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:43	FR0000120271	66,590	EUR	66	CEUX	OD_7wVj4tI-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:43	FR0000120271	66,590	EUR	106	CEUX	OD_7wVj4tJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:02:43	FR0000120271	66,590	EUR	23	CEUX	OD_7wVj4tJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:30	FR0000120271	66,600	EUR	192	XPAR	OD_7wVjHD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:30	FR0000120271	66,600	EUR	501	XPAR	OD_7wVjHD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:37	FR0000120271	66,590	EUR	46	XPAR	OD_7wVjJ0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:44	FR0000120271	66,600	EUR	30	CEUX	OD_7wVjKIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:44	FR0000120271	66,600	EUR	88	CEUX	OD_7wVjKIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:44	FR0000120271	66,600	EUR	111	CEUX	OD_7wVjKIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:55	FR0000120271	66,590	EUR	17	AQEU	OD_7wVjNki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:55	FR0000120271	66,590	EUR	59	XPAR	OD_7wVjNkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:03:55	FR0000120271	66,590	EUR	35	AQEU	OD_7wVjNko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:04:07	FR0000120271	66,580	EUR	45	TQEX	OD_7wVjQiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:04:07	FR0000120271	66,580	EUR	14	XPAR	OD_7wVjQiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:04:07	FR0000120271	66,580	EUR	71	XPAR	OD_7wVjQiz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:04:30	FR0000120271	66,580	EUR	112	XPAR	OD_7wVjWoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:05:04	FR0000120271	66,600	EUR	242	XPAR	OD_7wVjfcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:05:18	FR0000120271	66,600	EUR	90	XPAR	OD_7wVjjGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:05:46	FR0000120271	66,610	EUR	68	CEUX	OD_7wVjqUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:05:46	FR0000120271	66,610	EUR	30	CEUX	OD_7wVjqUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:06:21	FR0000120271	66,700	EUR	350	XPAR	OD_7wVjzIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:06:47	FR0000120271	66,710	EUR	175	XPAR	OD_7wVk60W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:06:59	FR0000120271	66,690	EUR	50	XPAR	OD_7wVk9Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:07:24	FR0000120271	66,710	EUR	49	TQEX	OD_7wVkGAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:07:33	FR0000120271	66,700	EUR	124	XPAR	OD_7wVkIN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:02	FR0000120271	66,690	EUR	96	XPAR	OD_7wVkPz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:33	FR0000120271	66,680	EUR	254	XPAR	OD_7wVkY4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:46	FR0000120271	66,680	EUR	96	XPAR	OD_7wVkbtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:47	FR0000120271	66,680	EUR	180	CEUX	OD_7wVkbaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:47	FR0000120271	66,680	EUR	99	CEUX	OD_7wVkbaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:47	FR0000120271	66,680	EUR	50	CEUX	OD_7wVkbaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:48	FR0000120271	66,680	EUR	49	CEUX	OD_7wVkbqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:48	FR0000120271	66,680	EUR	30	CEUX	OD_7wVkbqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:08:48	FR0000120271	66,680	EUR	166	CEUX	OD_7wVkbqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:05	FR0000120271	66,680	EUR	135	XPAR	OD_7wVkgHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:31	FR0000120271	66,650	EUR	63	XPAR	OD_7wVkn13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:42	FR0000120271	66,650	EUR	94	AQEU	OD_7wVkptF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:42	FR0000120271	66,650	EUR	63	AQEU	OD_7wVkptG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:46	FR0000120271	66,640	EUR	126	XPAR	OD_7wVkqxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:48	FR0000120271	66,650	EUR	30	CEUX	OD_7wVkrSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:48	FR0000120271	66,650	EUR	195	CEUX	OD_7wVkrSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:48	FR0000120271	66,650	EUR	102	CEUX	OD_7wVkrSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:48	FR0000120271	66,650	EUR	106	CEUX	OD_7wVkrSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:48	FR0000120271	66,650	EUR	47	CEUX	OD_7wVkrSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:48	FR0000120271	66,650	EUR	34	CEUX	OD_7wVkrSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:09:55	FR0000120271	66,650	EUR	113	XPAR	OD_7wVktLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:10:29	FR0000120271	66,670	EUR	138	XPAR	OD_7wVl2Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:10:45	FR0000120271	66,680	EUR	200	XPAR	OD_7wVl6EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:11:08	FR0000120271	66,670	EUR	44	XPAR	OD_7wVlCNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:11:40	FR0000120271	66,680	EUR	55	AQEU	OD_7wVlKaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:11:48	FR0000120271	66,670	EUR	276	XPAR	OD_7wVlMin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:11:55	FR0000120271	66,650	EUR	51	TQEX	OD_7wVlOYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:11:55	FR0000120271	66,650	EUR	101	XPAR	OD_7wVlOZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:02	FR0000120271	66,650	EUR	56	XPAR	OD_7wVlQQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:26	FR0000120271	66,680	EUR	150	XPAR	OD_7wVlWYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:26	FR0000120271	66,680	EUR	1	XPAR	OD_7wVlWYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:36	FR0000120271	66,670	EUR	50	XPAR	OD_7wVlZJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:47	FR0000120271	66,650	EUR	57	XPAR	OD_7wVlc08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:51	FR0000120271	66,650	EUR	94	CEUX	OD_7wVld40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:51	FR0000120271	66,650	EUR	30	CEUX	OD_7wVld41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:51	FR0000120271	66,650	EUR	49	CEUX	OD_7wVld41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:51	FR0000120271	66,650	EUR	180	CEUX	OD_7wVld42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:12:51	FR0000120271	66,650	EUR	39	CEUX	OD_7wVld42-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:13:05	FR0000120271	66,650	EUR	125	XPAR	OD_7wVlgit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:13:12	FR0000120271	66,640	EUR	50	XPAR	OD_7wVlifV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:13:23	FR0000120271	66,630	EUR	57	XPAR	OD_7wVlIMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:13:45	FR0000120271	66,620	EUR	50	AQEU	OD_7wVlr6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:13:53	FR0000120271	66,630	EUR	30	CEUX	OD_7wVltBh-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:26:16	FR0000120271	66,670	EUR	305	XPAR	OD_7wVp0SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:26:23	FR0000120271	66,640	EUR	58	AQEU	OD_7wVp2ED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:26:23	FR0000120271	66,630	EUR	15	XPAR	OD_7wVp2ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:26:23	FR0000120271	66,630	EUR	50	XPAR	OD_7wVp2MF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:26:58	FR0000120271	66,630	EUR	80	XPAR	OD_7wVpBKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:27:27	FR0000120271	66,620	EUR	211	XPAR	OD_7wVpJ1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:27:47	FR0000120271	66,630	EUR	173	XPAR	OD_7wVpOGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:27:52	FR0000120271	66,630	EUR	96	XPAR	OD_7wVpPTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:28:00	FR0000120271	66,620	EUR	45	TQEX	OD_7wVpRTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:28:25	FR0000120271	66,670	EUR	193	XPAR	OD_7wVpY1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:28:30	FR0000120271	66,670	EUR	47	XPAR	OD_7wVpZUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:28:58	FR0000120271	66,670	EUR	174	XPAR	OD_7wVpgyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:29:00	FR0000120271	66,690	EUR	127	AQEU	OD_7wVporZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:29:30	FR0000120271	66,690	EUR	512	XPAR	OD_7wVpotG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:00	FR0000120271	66,760	EUR	819	XPAR	OD_7wVpwru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:01	FR0000120271	66,720	EUR	48	TQEX	OD_7wVpww8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:01	FR0000120271	66,690	EUR	22	AQEU	OD_7wVpx4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:08	FR0000120271	66,740	EUR	112	XPAR	OD_7wVpyrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:23	FR0000120271	66,760	EUR	169	XPAR	OD_7wVq2f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:25	FR0000120271	66,710	EUR	150	XPAR	OD_7wVq3Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:29	FR0000120271	66,690	EUR	198	AQEU	OD_7wVq4Iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:41	FR0000120271	66,710	EUR	45	TQEX	OD_7wVq7SU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:41	FR0000120271	66,710	EUR	281	XPAR	OD_7wVq7Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:44	FR0000120271	66,670	EUR	74	XPAR	OD_7wVq8Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:46	FR0000120271	66,660	EUR	57	XPAR	OD_7wVq8rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:30:50	FR0000120271	66,630	EUR	74	XPAR	OD_7wVq9kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:07	FR0000120271	66,760	EUR	337	XPAR	OD_7wVqECq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:15	FR0000120271	66,820	EUR	132	XPAR	OD_7wVqGOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:19	FR0000120271	66,850	EUR	74	XPAR	OD_7wVqHEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:23	FR0000120271	66,850	EUR	94	XPAR	OD_7wVqISK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:28	FR0000120271	66,830	EUR	75	XPAR	OD_7wVqJmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:34	FR0000120271	66,830	EUR	112	XPAR	OD_7wVqLB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:39	FR0000120271	66,850	EUR	113	XPAR	OD_7wVqMfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:42	FR0000120271	66,810	EUR	161	TQEX	OD_7wVqNGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:42	FR0000120271	66,790	EUR	56	XPAR	OD_7wVqNNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:31:58	FR0000120271	66,810	EUR	187	XPAR	OD_7wVqRWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:00	FR0000120271	66,780	EUR	131	XPAR	OD_7wVqRxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:06	FR0000120271	66,760	EUR	94	XPAR	OD_7wVqTYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:07	FR0000120271	66,770	EUR	60	CEUX	OD_7wVqTn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:07	FR0000120271	66,770	EUR	26	CEUX	OD_7wVqTn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:07	FR0000120271	66,770	EUR	121	CEUX	OD_7wVqTn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:07	FR0000120271	66,770	EUR	105	CEUX	OD_7wVqTnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:30	FR0000120271	66,800	EUR	412	XPAR	OD_7wVqZs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:38	FR0000120271	66,800	EUR	131	XPAR	OD_7wVqbq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:41	FR0000120271	66,790	EUR	132	XPAR	OD_7wVqceZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:41	FR0000120271	66,790	EUR	3	XPAR	OD_7wVqcea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:41	FR0000120271	66,790	EUR	14	XPAR	OD_7wVqceb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:32:51	FR0000120271	66,760	EUR	75	XPAR	OD_7wVqfFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:02	FR0000120271	66,750	EUR	132	XPAR	OD_7wVqj5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:04	FR0000120271	66,750	EUR	48	AQEU	OD_7wVqjdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:06	FR0000120271	66,730	EUR	187	XPAR	OD_7wVqj4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:13	FR0000120271	66,710	EUR	112	XPAR	OD_7wVqk68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:38	FR0000120271	66,820	EUR	47	AQEU	OD_7wVqrVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:38	FR0000120271	66,820	EUR	452	XPAR	OD_7wVqrVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:38	FR0000120271	66,820	EUR	16	XPAR	OD_7wVqrVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:33:45	FR0000120271	66,840	EUR	187	XPAR	OD_7wVqtJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:00	FR0000120271	66,850	EUR	206	XPAR	OD_7wVqx7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:06	FR0000120271	66,840	EUR	125	XPAR	OD_7wVqy5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:14	FR0000120271	66,870	EUR	163	XPAR	OD_7wVr0eU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:25	FR0000120271	66,870	EUR	96	XPAR	OD_7wVr3kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:40	FR0000120271	66,860	EUR	20	XPAR	OD_7wVr7hZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:52	FR0000120271	66,870	EUR	260	XPAR	OD_7wVrAwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:58	FR0000120271	66,860	EUR	30	XPAR	OD_7wVrCKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:34:58	FR0000120271	66,860	EUR	167	XPAR	OD_7wVrCKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:35:07	FR0000120271	66,850	EUR	109	XPAR	OD_7wVrEdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:35:10	FR0000120271	66,860	EUR	100	CEUX	OD_7wVrFOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:35:10	FR0000120271	66,860	EUR	100	CEUX	OD_7wVrFOX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:35:10	FR0000120271	66,860	EUR	100	CEUX	OD_7wVrFOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:36:11	FR0000120271	66,880	EUR	231	AQEU	OD_7wVrVFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:36:12	FR0000120271	66,880	EUR	435	CEUX	OD_7wVrVWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:36:12	FR0000120271	66,880	EUR	265	CEUX	OD_7wVrVWk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:36:12	FR0000120271	66,880	EUR	48	CEUX	OD_7wVrVWk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:36:12	FR0000120271	66,880	EUR	59	CEUX	OD_7wVrVWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:36:37	FR0000120271	66,880	EUR	77	AQEU	OD_7wVrc2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:37:18	FR0000120271	66,930	EUR	555	XPAR	OD_7wVrmgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:37:18	FR0000120271	66,930	EUR	1232	XPAR	OD_7wVrmgC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:00	FR0000120271	66,960	EUR	57	XPAR	OD_7wVrxnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:00	FR0000120271	66,960	EUR	122	XPAR	OD_7wVrxnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:00	FR0000120271	66,960	EUR	123	XPAR	OD_7wVrxnT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:00	FR0000120271	66,960	EUR	93	XPAR	OD_7wVrxnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:37	FR0000120271	66,990	EUR	146	TQEX	OD_7wVs7MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:37	FR0000120271	66,990	EUR	491	XPAR	OD_7wVs7MI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:50	FR0000120271	67,000	EUR	368	XPAR	OD_7wVsAi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:50	FR0000120271	66,980	EUR	24	AQEU	OD_7wVsAi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:50	FR0000120271	66,980	EUR	127	AQEU	OD_7wVsAi1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:38:56	FR0000120271	66,940	EUR	82	XPAR	OD_7wVsCI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:00	FR0000120271	66,930	EUR	96	XPAR	OD_7wVsDB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:08	FR0000120271	66,910	EUR	18	XPAR	OD_7wVsFPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:08	FR0000120271	66,910	EUR	23	XPAR	OD_7wVsFPB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:08	FR0000120271	66,910	EUR	24	XPAR	OD_7wVsFPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:17	FR0000120271	66,900	EUR	287	XPAR	OD_7wVsHat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:25	FR0000120271	66,880	EUR	37	XPAR	OD_7wVsJuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:28	FR0000120271	66,880	EUR	59	XPAR	OD_7wVsKZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:59	FR0000120271	66,900	EUR	337	XPAR	OD_7wVsSki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:39:59	FR0000120271	66,900	EUR	407	XPAR	OD_7wVsSki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:14	FR0000120271	66,930	EUR	551	XPAR	OD_7wVsWef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:16	FR0000120271	66,920	EUR	110	AQEU	OD_7wVsX6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:17	FR0000120271	66,920	EUR	72	XPAR	OD_7wVsXDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:27	FR0000120271	66,900	EUR	58	XPAR	OD_7wVsZqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:28	FR0000120271	66,900	EUR	14	XPAR	OD_7wVsaEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:44	FR0000120271	66,890	EUR	340	XPAR	OD_7wVseSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:44	FR0000120271	66,890	EUR	68	XPAR	OD_7wVseSY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:59	FR0000120271	66,930	EUR	82	AQEU	OD_7wVsiBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:40:59	FR0000120271	66,920	EUR	480	XPAR	OD_7wVsiBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:41:14	FR0000120271	66,900	EUR	120	XPAR	OD_7wVsmGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:41:31	FR0000120271	66,910	EUR	14	XPAR	OD_7wVsqYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:41:43	FR0000120271	66,910	EUR	170	TQEX	OD_7wVstoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:41:43	FR0000120271	66,910	EUR	62	AQEU	OD_7wVstoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:41:43	FR0000120271	66,910	EUR	417	XPAR	OD_7wVstoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:41:45	FR0000120271	66,860	EUR	624	XPAR	OD_7wVsu4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:41:49	FR0000120271	66,860	EUR	48	XPAR	OD_7wV

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:46:29	FR0000120271	66,950	EUR	8	XPAR	OD_7wVu6DJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:46:30	FR0000120271	66,950	EUR	15	XPAR	OD_7wVu6DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:46:47	FR0000120271	66,970	EUR	576	XPAR	OD_7wVuAqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:46:47	FR0000120271	66,970	EUR	451	XPAR	OD_7wVuAqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:15	FR0000120271	66,960	EUR	141	XPAR	OD_7wVuHvI-09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:44	FR0000120271	67,020	EUR	8	XPAR	OD_7wVuPis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:44	FR0000120271	67,020	EUR	1	XPAR	OD_7wVuPiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:44	FR0000120271	67,020	EUR	8	XPAR	OD_7wVuPiv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:44	FR0000120271	67,020	EUR	8	XPAR	OD_7wVuPiv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:44	FR0000120271	67,020	EUR	8	XPAR	OD_7wVuPiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:44	FR0000120271	67,020	EUR	8	XPAR	OD_7wVuPiw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:44	FR0000120271	67,020	EUR	8	XPAR	OD_7wVuPix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:45	FR0000120271	67,020	EUR	101	XPAR	OD_7wVuPj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:47:55	FR0000120271	67,020	EUR	925	XPAR	OD_7wVuSKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:00	FR0000120271	67,020	EUR	189	AQEU	OD_7wVuTdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:01	FR0000120271	67,010	EUR	81	AQEU	OD_7wVuTtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:01	FR0000120271	67,010	EUR	562	XPAR	OD_7wVuTtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:04	FR0000120271	66,990	EUR	126	TQEX	OD_7wVuUg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:04	FR0000120271	66,980	EUR	100	XPAR	OD_7wVuUis-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:09	FR0000120271	66,980	EUR	49	XPAR	OD_7wVuW2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:14	FR0000120271	66,960	EUR	13	XPAR	OD_7wVuXWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:14	FR0000120271	66,960	EUR	210	XPAR	OD_7wVuXWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:19	FR0000120271	66,950	EUR	156	AQEU	OD_7wVuYnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:29	FR0000120271	66,940	EUR	124	XPAR	OD_7wVubQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:39	FR0000120271	66,940	EUR	51	TQEX	OD_7wVudq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:59	FR0000120271	66,940	EUR	369	XPAR	OD_7wVujEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:48:59	FR0000120271	66,940	EUR	622	XPAR	OD_7wVujEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:49:05	FR0000120271	66,930	EUR	124	XPAR	OD_7wVukfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:49:44	FR0000120271	66,910	EUR	294	XPAR	OD_7wVuuwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:49:44	FR0000120271	66,910	EUR	606	XPAR	OD_7wVuuwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:49:45	FR0000120271	66,900	EUR	52	TQEX	OD_7wVuuyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:49:59	FR0000120271	66,890	EUR	277	XPAR	OD_7wVuyrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:49:59	FR0000120271	66,890	EUR	93	XPAR	OD_7wVuyrP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:01	FR0000120271	66,890	EUR	16	AQEU	OD_7wVuzKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:01	FR0000120271	66,890	EUR	48	AQEU	OD_7wVuzL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:01	FR0000120271	66,880	EUR	344	XPAR	OD_7wVuzM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:20	FR0000120271	66,860	EUR	128	XPAR	OD_7wVv4Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:20	FR0000120271	66,860	EUR	50	TQEX	OD_7wVv4Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:20	FR0000120271	66,860	EUR	163	XPAR	OD_7wVv4Gz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	1	XPAR	OD_7wVv6e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:29	FR0000120271	66,850	EUR	8	XPAR	OD_7wVv6eH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:30	FR0000120271	66,850	EUR	194	XPAR	OD_7wVv6eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:48	FR0000120271	66,880	EUR	76	XPAR	OD_7wVvBSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:48	FR0000120271	66,880	EUR	549	XPAR	OD_7wVvBSf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:50:59	FR0000120271	66,870	EUR	211	XPAR	OD_7wVvES0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:00	FR0000120271	66,870	EUR	50	TQEX	OD_7wVvEUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:22	FR0000120271	66,890	EUR	115	CEUX	OD_7wVvKFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:22	FR0000120271	66,890	EUR	43	CEUX	OD_7wVvKFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:23	FR0000120271	66,890	EUR	52	CEUX	OD_7wVvKW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:29	FR0000120271	66,870	EUR	292	XPAR	OD_7wVvMFq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:29	FR0000120271	66,870	EUR	290	XPAR	OD_7wVvMFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:44	FR0000120271	66,880	EUR	48	TQEX	OD_7wVvQ8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:44	FR0000120271	66,880	EUR	609	XPAR	OD_7wVvQ8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:51:47	FR0000120271	66,860	EUR	87	AQEU	OD_7wVvQi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	47	XPAR	OD_7wVvXxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	1	XPAR	OD_7wVvXxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:14	FR0000120271	66,890	EUR	8	XPAR	OD_7wVvXxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:15	FR0000120271	66,890	EUR	199	XPAR	OD_7wVvXxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:15	FR0000120271	66,890	EUR	100	XPAR	OD_7wVvY05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:20	FR0000120271	66,870	EUR	340	XPAR	OD_7wVvZMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:29	FR0000120271	66,870	EUR	52	TQEX	OD_7wVvbIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:29	FR0000120271	66,860	EUR	148	XPAR	OD_7wVvbrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:29	FR0000120271	66,860	EUR	196	XPAR	OD_7wVvbrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:58	FR0000120271	66,890	EUR	112	AQEU	OD_7wVvjHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:58	FR0000120271	66,890	EUR	54	AQEU	OD_7wVvjI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:58	FR0000120271	66,890	EUR	459	XPAR	OD_7wVvjI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:58	FR0000120271	66,890	EUR	361	XPAR	OD_7wVvjI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:58	FR0000120271	66,890	EUR	16	AQEU	OD_7wVvjOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:59	FR0000120271	66,860	EUR	163	XPAR	OD_7wVvjf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:52:59	FR0000120271	66,860	EUR	22	XPAR	OD_7wVvjfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:53:07	FR0000120271	66,840	EUR	80	XPAR	OD_7wVvMWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:53:12	FR0000120271	66,830	EUR	47	TQEX	OD_7wVvmzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:53:14	FR0000120271	66,820	EUR	132	XPAR	OD_7wVvnJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:53:44	FR0000120271	66,840	EUR	412	XPAR	OD_7wVvvNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:53:44	FR0000120271	66,840	EUR	408	XPAR	OD_7wVvvNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:54:14	FR0000120271	66,830	EUR	1	XPAR	OD_7wVw3BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:54:43	FR0000120271	66,870	EUR	150	XPAR	OD_7wVwAbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:54:43	FR0000120271	66,870	EUR	730	XPAR	OD_7wVwAbV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:54:43	FR0000120271	66,870	EUR	300	XPAR	OD_7wVwAbV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:54:45	FR0000120271	66,840	EUR	74	XPAR	OD_7wVwAzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:54:59	FR0000120271	66,860	EUR	175	XPAR	OD_7wVwEsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:54:59	FR0000120271	66,860	EUR	233	XPAR	OD_7wVwEsz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:05	FR0000120271	66,860	EUR	102	TQEX	OD_7wVwGBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	16	XPAR	OD_7wVwMgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	1	XPAR	OD_7wVwMgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wVwMgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wVwMgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wVwMgw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wVwMgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wVwMh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wVwMh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wVwMh5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:55:29	FR0000120271	66,900	EUR	8	XPAR	OD_7wV

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:29	FR0000120271	66,910	EUR	8	XPAR	OD_7wVxN7w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:29	FR0000120271	66,910	EUR	8	XPAR	OD_7wVxN7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:29	FR0000120271	66,910	EUR	8	XPAR	OD_7wVxN83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:29	FR0000120271	66,910	EUR	8	XPAR	OD_7wVxN83-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:30	FR0000120271	66,920	EUR	21	AQEU	OD_7wVxN7l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:30	FR0000120271	66,910	EUR	8	XPAR	OD_7wVxN83-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:30	FR0000120271	66,910	EUR	212	XPAR	OD_7wVxN88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:44	FR0000120271	66,910	EUR	74	XPAR	OD_7wVxR1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:44	FR0000120271	66,910	EUR	181	XPAR	OD_7wVxR1f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:45	FR0000120271	66,920	EUR	16	AQEU	OD_7wVxR8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:59	FR0000120271	66,900	EUR	254	XPAR	OD_7wVxUvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:59	FR0000120271	66,900	EUR	102	XPAR	OD_7wVxUvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 15:59:59	FR0000120271	66,900	EUR	34	AQEU	OD_7wVxUw6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:00	FR0000120271	66,900	EUR	24	AQEU	OD_7wVxUxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:33	FR0000120271	66,990	EUR	78	AQEU	OD_7wVxdW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:33	FR0000120271	66,980	EUR	60	XPAR	OD_7wVxdgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:33	FR0000120271	66,980	EUR	418	XPAR	OD_7wVxdgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:47	FR0000120271	66,990	EUR	44	TQEX	OD_7wVxhLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:50	FR0000120271	66,980	EUR	160	XPAR	OD_7wVxi2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:58	FR0000120271	67,000	EUR	66	XPAR	OD_7wVxkBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:00:58	FR0000120271	67,000	EUR	179	XPAR	OD_7wVxkBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:09	FR0000120271	67,000	EUR	98	XPAR	OD_7wVxmx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:25	FR0000120271	67,010	EUR	8	CEUX	OD_7wVxr7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:25	FR0000120271	67,010	EUR	36	CEUX	OD_7wVxr7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:25	FR0000120271	67,010	EUR	335	CEUX	OD_7wVxr7z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:25	FR0000120271	67,010	EUR	121	CEUX	OD_7wVxr7z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:25	FR0000120271	67,010	EUR	55	CEUX	OD_7wVxr80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:25	FR0000120271	67,010	EUR	28	CEUX	OD_7wVxr80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:01:42	FR0000120271	67,010	EUR	393	XPAR	OD_7wVxvTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:02:24	FR0000120271	67,050	EUR	46	TQEX	OD_7wVy6Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:02:24	FR0000120271	67,050	EUR	466	XPAR	OD_7wVy6S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:02:39	FR0000120271	67,060	EUR	270	XPAR	OD_7wVyAJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:03:05	FR0000120271	67,060	EUR	221	XPAR	OD_7wVyHE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:03:06	FR0000120271	67,050	EUR	85	AQEU	OD_7wVyHOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:03:07	FR0000120271	67,040	EUR	135	XPAR	OD_7wVyHil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:03:24	FR0000120271	67,030	EUR	159	XPAR	OD_7wVyM1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:03:42	FR0000120271	67,030	EUR	184	XPAR	OD_7wVyQlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:03:49	FR0000120271	67,020	EUR	172	XPAR	OD_7wVySkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:03:58	FR0000120271	67,010	EUR	46	TQEX	OD_7wVyV3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:04:37	FR0000120271	67,040	EUR	420	XPAR	OD_7wVyfDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:03	FR0000120271	67,090	EUR	238	XPAR	OD_7wVyfwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:03	FR0000120271	67,090	EUR	105	XPAR	OD_7wVyfwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:07	FR0000120271	67,090	EUR	61	XPAR	OD_7wVymtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:21	FR0000120271	67,110	EUR	37	XPAR	OD_7wVyqWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:21	FR0000120271	67,110	EUR	104	XPAR	OD_7wVyqWi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:29	FR0000120271	67,090	EUR	61	XPAR	OD_7wVyshu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:35	FR0000120271	67,070	EUR	53	TQEX	OD_7wVyuK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:46	FR0000120271	67,060	EUR	114	AQEU	OD_7wVyxAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:05:46	FR0000120271	67,060	EUR	51	XPAR	OD_7wVyxAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:06:00	FR0000120271	67,050	EUR	33	XPAR	OD_7wVz0ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:06:07	FR0000120271	67,050	EUR	2	XPAR	OD_7wVz2X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:06:07	FR0000120271	67,050	EUR	126	XPAR	OD_7wVz2X5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:06:27	FR0000120271	67,080	EUR	47	CEUX	OD_7wVz7gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:06:27	FR0000120271	67,080	EUR	22	CEUX	OD_7wVz7gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:07:32	FR0000120271	67,110	EUR	625	XPAR	OD_7wVzOIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:07:32	FR0000120271	67,110	EUR	355	XPAR	OD_7wVzOIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:07:32	FR0000120271	67,110	EUR	79	AQEU	OD_7wVzOIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:07:35	FR0000120271	67,090	EUR	81	XPAR	OD_7wVzPT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:08:34	FR0000120271	67,160	EUR	21	XPAR	OD_7wVzek7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:08:41	FR0000120271	67,160	EUR	586	XPAR	OD_7wVzgVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:10	FR0000120271	67,190	EUR	143	XPAR	OD_7wVzo7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:10	FR0000120271	67,190	EUR	200	XPAR	OD_7wVzo7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:42	FR0000120271	67,220	EUR	8	XPAR	OD_7wVzwLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:42	FR0000120271	67,220	EUR	292	XPAR	OD_7wVzwLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:46	FR0000120271	67,220	EUR	80	XPAR	OD_7wVzxcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	122	AQEU	OD_7wVzynX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	1239	CEUX	OD_7wVzypP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	1600	CEUX	OD_7wVzypQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	1600	CEUX	OD_7wVzypS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	800	CEUX	OD_7wVzypS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	2412	CEUX	OD_7wVzypS-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	1249	CEUX	OD_7wVzypS-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	91	CEUX	OD_7wVzypU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	1610	CEUX	OD_7wVzypU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	1025	CEUX	OD_7wVzypU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	2319	CEUX	OD_7wVzypV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	43	XPAR	OD_7wVzypV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	4211	CEUX	OD_7wVzypW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:51	FR0000120271	67,210	EUR	8	XPAR	OD_7wVzypX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:53	FR0000120271	67,210	EUR	17	TQEX	OD_7wVzzHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:59	FR0000120271	67,210	EUR	45	CEUX	OD_7wW00zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:09:59	FR0000120271	67,210	EUR	81	TQEX	OD_7wW00zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:10:02	FR0000120271	67,200	EUR	60	XPAR	OD_7wW01Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:10:07	FR0000120271	67,200	EUR	53	CEUX	OD_7wW031u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:10:11	FR0000120271	67,190	EUR	80	XPAR	OD_7wW040z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:10:54	FR0000120271	67,230	EUR	142	XPAR	OD_7wW0F67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:10:54	FR0000120271	67,230	EUR	349	XPAR	OD_7wW0F69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:11	FR0000120271	67,270	EUR	15	XPAR	OD_7wW0Jhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:11	FR0000120271	67,270	EUR	155	XPAR	OD_7wW0Jhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:24	FR0000120271	67,260	EUR	158	CEUX	OD_7wW0N4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:24	FR0000120271	67,260	EUR	136	CEUX	OD_7wW0N4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:28	FR0000120271	67,250	EUR	73	AQEU	OD_7wW0O1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:28	FR0000120271	67,250	EUR	60	XPAR	OD_7wW0O1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:35	FR0000120271	67,240	EUR	3	CEUX	OD_7wW0PqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:35	FR0000120271	67,240	EUR	55	CEUX	OD_7wW0PqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:43	FR0000120271	67,240	EUR	70	TQEX	OD_7wW0RwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:43	FR0000120271	67,240	EUR	96	XPAR	OD_7wW0RwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:11:43	FR0000120271	67,240	EUR	115	XPAR	OD_7wW0RwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:12:06	FR0000120271	67,260	EUR	17	AQEU	OD_7wW0XxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:12:06	FR0000120271	67,260	EUR	34	AQEU	OD_7wW0XxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:12:07	FR0000120271	67,250	EUR	190	XPAR	OD_7wW0Y46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:12:15	FR0000120271	67,260	EUR	161	XPAR	OD_7wW0aAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:12:25	FR0000120271	67,280	EUR	130	XPAR	OD_7wW0cwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:12:28	FR0000120271	67,270	EUR	47	TQEX	OD_7wW0dCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:12:44	FR0000120271	67,250	EUR	160	XPAR	OD_7wW0hr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:13:08	FR0000120271	67,240	EUR	70	XPAR	OD_7wW0o4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:13:08	FR0000120271	67,240	EUR	306	CEUX	OD_7wW0o4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:13:10	FR0000120271	67,210	EUR	86	CEUX	OD_7wW0ocR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:13:13	FR0000120271	67,200	EUR	201	XPAR	OD_7wW0pQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:13:35	FR0000120271	67,190	EUR	90	XPAR	OD_7wW0ed0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:13:35	FR0000120271	67,190	EUR	49	CEUX	OD_7wW0v4P-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:22:39	FR0000120271	67,390	EUR	16	CEUX	OD_7wW3CZ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:22:51	FR0000120271	67,380	EUR	53	CEUX	OD_7wW3Fe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:22:51	FR0000120271	67,380	EUR	48	XPAR	OD_7wW3FeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:22:51	FR0000120271	67,380	EUR	50	TQEX	OD_7wW3FeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:06	FR0000120271	67,380	EUR	98	AQEU	OD_7wW3JjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:06	FR0000120271	67,380	EUR	20	CEUX	OD_7wW3JjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:06	FR0000120271	67,380	EUR	37	CEUX	OD_7wW3JjP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:06	FR0000120271	67,380	EUR	183	XPAR	OD_7wW3JjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:07	FR0000120271	67,380	EUR	188	AQEU	OD_7wW3JqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:40	FR0000120271	67,420	EUR	150	XPAR	OD_7wW3SP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:40	FR0000120271	67,420	EUR	264	XPAR	OD_7wW3SP2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:23:49	FR0000120271	67,420	EUR	99	TQEX	OD_7wW3Uv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:12	FR0000120271	67,410	EUR	21	XPAR	OD_7wW3aqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:12	FR0000120271	67,410	EUR	36	XPAR	OD_7wW3aqZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:24	FR0000120271	67,420	EUR	150	XPAR	OD_7wW3dpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:24	FR0000120271	67,420	EUR	218	XPAR	OD_7wW3dpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:26	FR0000120271	67,410	EUR	61	CEUX	OD_7wW3eWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:26	FR0000120271	67,410	EUR	239	CEUX	OD_7wW3eWm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:27	FR0000120271	67,400	EUR	68	XPAR	OD_7wW3eeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:53	FR0000120271	67,380	EUR	46	CEUX	OD_7wW3IWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:24:53	FR0000120271	67,380	EUR	11	CEUX	OD_7wW3IWT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:09	FR0000120271	67,390	EUR	12	AQEU	OD_7wW3pZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:10	FR0000120271	67,390	EUR	50	AQEU	OD_7wW3prV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:14	FR0000120271	67,370	EUR	94	CEUX	OD_7wW3r0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:14	FR0000120271	67,380	EUR	78	XPAR	OD_7wW3r0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:16	FR0000120271	67,350	EUR	86	CEUX	OD_7wW3rYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:16	FR0000120271	67,350	EUR	408	XPAR	OD_7wW3rYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:37	FR0000120271	67,330	EUR	58	CEUX	OD_7wW3x0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:37	FR0000120271	67,330	EUR	98	XPAR	OD_7wW3x1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:25:58	FR0000120271	67,320	EUR	46	XPAR	OD_7wW42MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:26:00	FR0000120271	67,340	EUR	248	XPAR	OD_7wW42ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:26:05	FR0000120271	67,330	EUR	56	XPAR	OD_7wW44A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:26:05	FR0000120271	67,320	EUR	45	CEUX	OD_7wW44EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:26:11	FR0000120271	67,310	EUR	106	CEUX	OD_7wW45nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:26:11	FR0000120271	67,310	EUR	58	XPAR	OD_7wW45o9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:26:52	FR0000120271	67,340	EUR	242	XPAR	OD_7wW4GTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:26:52	FR0000120271	67,340	EUR	167	XPAR	OD_7wW4GTi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:28:21	FR0000120271	67,410	EUR	20	XPAR	OD_7wW4dRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:28:21	FR0000120271	67,410	EUR	19	XPAR	OD_7wW4dRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:28:21	FR0000120271	67,410	EUR	56	XPAR	OD_7wW4dRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:28:21	FR0000120271	67,410	EUR	81	XPAR	OD_7wW4dRx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:29:09	FR0000120271	67,440	EUR	986	XPAR	OD_7wW4pxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:29:20	FR0000120271	67,460	EUR	303	XPAR	OD_7wW4spv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:29:37	FR0000120271	67,490	EUR	181	XPAR	OD_7wW4xKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:29:59	FR0000120271	67,520	EUR	244	XPAR	OD_7wW535h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:04	FR0000120271	67,500	EUR	53	XPAR	OD_7wW54Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:21	FR0000120271	67,500	EUR	159	XPAR	OD_7wW58gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:31	FR0000120271	67,520	EUR	153	AQEU	OD_7wW5BOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:33	FR0000120271	67,520	EUR	107	XPAR	OD_7wW5Bog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:40	FR0000120271	67,520	EUR	107	AQEU	OD_7wW5DiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:40	FR0000120271	67,520	EUR	17	AQEU	OD_7wW5DiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:43	FR0000120271	67,510	EUR	100	TQEX	OD_7wW5EPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:43	FR0000120271	67,510	EUR	63	XPAR	OD_7wW5EPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:46	FR0000120271	67,500	EUR	1079	CEUX	OD_7wW5FKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:46	FR0000120271	67,500	EUR	96	XPAR	OD_7wW5FKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:30:52	FR0000120271	67,470	EUR	111	CEUX	OD_7wW5Goz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:31:14	FR0000120271	67,500	EUR	287	XPAR	OD_7wW5MXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:31:43	FR0000120271	67,520	EUR	244	XPAR	OD_7wW5Uj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:31:48	FR0000120271	67,510	EUR	41	XPAR	OD_7wW5VUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:31:48	FR0000120271	67,510	EUR	86	XPAR	OD_7wW5VUi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:31:57	FR0000120271	67,490	EUR	53	XPAR	OD_7wW5XoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:32:22	FR0000120271	67,530	EUR	44	TQEX	OD_7wW5eC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:32:32	FR0000120271	67,520	EUR	147	XPAR	OD_7wW5gss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:32:32	FR0000120271	67,520	EUR	122	XPAR	OD_7wW5gss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:32:32	FR0000120271	67,520	EUR	28	XPAR	OD_7wW5gss-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:32:52	FR0000120271	67,520	EUR	266	XPAR	OD_7wW5mAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:32:55	FR0000120271	67,520	EUR	106	XPAR	OD_7wW5mpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:00	FR0000120271	67,520	EUR	590	CEUX	OD_7wW5o3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:00	FR0000120271	67,520	EUR	64	XPAR	OD_7wW5o3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:21	FR0000120271	67,520	EUR	201	XPAR	OD_7wW5tVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:28	FR0000120271	67,510	EUR	61	CEUX	OD_7wW5vFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:28	FR0000120271	67,510	EUR	6	CEUX	OD_7wW5vFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:29	FR0000120271	67,500	EUR	67	CEUX	OD_7wW5vot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:29	FR0000120271	67,500	EUR	64	XPAR	OD_7wW5vp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:30	FR0000120271	67,490	EUR	77	AQEU	OD_7wW5vpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:33:33	FR0000120271	67,470	EUR	64	XPAR	OD_7wW5wmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:04	FR0000120271	67,470	EUR	336	XPAR	OD_7wW64oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:08	FR0000120271	67,460	EUR	47	TQEX	OD_7wW66s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:08	FR0000120271	67,460	EUR	45	CEUX	OD_7wW65xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:09	FR0000120271	67,460	EUR	85	AQEU	OD_7wW65y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:11	FR0000120271	67,450	EUR	128	CEUX	OD_7wW66eT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:12	FR0000120271	67,440	EUR	65	XPAR	OD_7wW66qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:19	FR0000120271	67,430	EUR	46	XPAR	OD_7wW68co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:26	FR0000120271	67,430	EUR	51	CEUX	OD_7wW6AYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:26	FR0000120271	67,430	EUR	65	XPAR	OD_7wW6AYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:34:30	FR0000120271	67,410	EUR	55	XPAR	OD_7wW6BZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:10	FR0000120271	67,420	EUR	212	XPAR	OD_7wW6M2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:22	FR0000120271	67,410	EUR	50	XPAR	OD_7wW6PDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:22	FR0000120271	67,410	EUR	21	XPAR	OD_7wW6PDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:22	FR0000120271	67,410	EUR	123	XPAR	OD_7wW6PDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:24	FR0000120271	67,410	EUR	110	XPAR	OD_7wW6PVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:24	FR0000120271	67,410	EUR	46	CEUX	OD_7wW6PWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:24	FR0000120271	67,390	EUR	194	CEUX	OD_7wW6PfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:44	FR0000120271	67,380	EUR	54	CEUX	OD_7wW6UiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:49	FR0000120271	67,370	EUR	65	XPAR	OD_7wW6WAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:54	FR0000120271	67,370	EUR	91	XPAR	OD_7wW6XPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:35:54	FR0000120271	67,370	EUR	103	XPAR	OD_7wW6XPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:36:03	FR0000120271	67,370	EUR	83	XPAR	OD_7wW6Zpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:36:27	FR0000120271	67,390	EUR	147	XPAR	OD_7wW6fyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:20	FR0000120271	67,420	EUR	150	XPAR	OD_7wW6tjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:20	FR0000120271	67,420	EUR	340	XPAR	OD_7wW6tjK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:20	FR0000120271	67,420	EUR	27	XPAR	OD_7wW6tjK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:22	FR0000120271	67,410	EUR	81	TQEX	OD_7wW6uMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:25	FR0000120271	67,410	EUR	4	TQEX	OD_7wW6vS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:34	FR0000120271	67,400	EUR	25	XPAR	OD_7wW6xS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:34	FR0000120271	67,400	EUR	48	XPAR	OD_7wW6xSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:40	FR0000120271	67,390	EUR	280	CEUX	OD_7wW6z4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:49	FR0000120271	67,400	EUR	87	XPAR	OD_7wW71HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:49	FR0000120271	67,400	EUR	150	XPAR	OD_7wW71HD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:49	FR0000120271	67,400	EUR	12	XPAR	OD_7wW71HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:37:59	FR0000120271	67,390	EUR	65	XPAR	OD_7wW741T-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:48:49	FR0000120271	67,460	EUR	55	CEUX	OD_7wW9mwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:48:51	FR0000120271	67,460	EUR	130	AQEU	OD_7wW9nZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:48:53	FR0000120271	67,450	EUR	44	XPAR	OD_7wW9o7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:11	FR0000120271	67,440	EUR	52	CEUX	OD_7wW9spy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:11	FR0000120271	67,440	EUR	53	XPAR	OD_7wW9sqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:23	FR0000120271	67,420	EUR	67	CEUX	OD_7wW9vtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:23	FR0000120271	67,420	EUR	147	XPAR	OD_7wW9xu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:31	FR0000120271	67,420	EUR	171	XPAR	OD_7wW9xpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:55	FR0000120271	67,410	EUR	47	CEUX	OD_7wWA4Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:55	FR0000120271	67,410	EUR	60	XPAR	OD_7wWA4As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:49:59	FR0000120271	67,410	EUR	221	XPAR	OD_7wWA5F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:00	FR0000120271	67,410	EUR	46	TQEX	OD_7wWA5Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:05	FR0000120271	67,400	EUR	131	CEUX	OD_7wWA6sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:06	FR0000120271	67,390	EUR	50	XPAR	OD_7wWA6xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:14	FR0000120271	67,400	EUR	100	XPAR	OD_7wWA92N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:15	FR0000120271	67,380	EUR	46	CEUX	OD_7wWA9L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:18	FR0000120271	67,390	EUR	61	XPAR	OD_7wWAAH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:41	FR0000120271	67,400	EUR	120	XPAR	OD_7wWAG9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:53	FR0000120271	67,390	EUR	63	CEUX	OD_7wWAJim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:53	FR0000120271	67,400	EUR	151	XPAR	OD_7wWAJlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:50:56	FR0000120271	67,390	EUR	79	AQEU	OD_7wWAK1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:09	FR0000120271	67,400	EUR	136	XPAR	OD_7wWANNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:09	FR0000120271	67,400	EUR	94	XPAR	OD_7wWANPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:20	FR0000120271	67,380	EUR	131	CEUX	OD_7wWAQEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:20	FR0000120271	67,380	EUR	61	XPAR	OD_7wWAQEf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:21	FR0000120271	67,370	EUR	110	CEUX	OD_7wWAQWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:21	FR0000120271	67,370	EUR	8	XPAR	OD_7wWAQWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:22	FR0000120271	67,370	EUR	62	XPAR	OD_7wWAQqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:29	FR0000120271	67,370	EUR	60	XPAR	OD_7wWASYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:41	FR0000120271	67,370	EUR	50	XPAR	OD_7wWAVhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:42	FR0000120271	67,370	EUR	51	CEUX	OD_7wWAW25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:51:50	FR0000120271	67,380	EUR	171	XPAR	OD_7wWAY5g-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:52:00	FR0000120271	67,390	EUR	80	XPAR	OD_7wWAaav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:52:12	FR0000120271	67,400	EUR	70	XPAR	OD_7wWAdkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:52:13	FR0000120271	67,390	EUR	81	XPAR	OD_7wWAeDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:52:34	FR0000120271	67,370	EUR	60	XPAR	OD_7wWAjXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:52:35	FR0000120271	67,370	EUR	35	AQEU	OD_7wWAjpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:52:35	FR0000120271	67,370	EUR	59	AQEU	OD_7wWAjte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:53:18	FR0000120271	67,400	EUR	51	AQEU	OD_7wWAv7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:53:18	FR0000120271	67,400	EUR	512	XPAR	OD_7wWAv7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:53:32	FR0000120271	67,400	EUR	140	XPAR	OD_7wWAyaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:53:40	FR0000120271	67,410	EUR	161	XPAR	OD_7wWB0eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:54:06	FR0000120271	67,440	EUR	23	XPAR	OD_7wWB7SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:54:06	FR0000120271	67,440	EUR	237	XPAR	OD_7wWB7SQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:54:53	FR0000120271	67,460	EUR	26	XPAR	OD_7wWBLkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:00	FR0000120271	67,460	EUR	446	XPAR	OD_7wWBLen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:01	FR0000120271	67,450	EUR	124	TQEX	OD_7wWBLiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:01	FR0000120271	67,450	EUR	64	AQEU	OD_7wWBLiD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:10	FR0000120271	67,440	EUR	396	CEUX	OD_7wWBO6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:11	FR0000120271	67,440	EUR	79	XPAR	OD_7wWBOQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:11	FR0000120271	67,440	EUR	407	CEUX	OD_7wWBOQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:13	FR0000120271	67,430	EUR	108	XPAR	OD_7wWBOpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:13	FR0000120271	67,430	EUR	124	CEUX	OD_7wWBOpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:31	FR0000120271	67,410	EUR	54	CEUX	OD_7wWBTYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:44	FR0000120271	67,420	EUR	275	XPAR	OD_7wWBWvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:58	FR0000120271	67,410	EUR	49	CEUX	OD_7wWBaZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:55:58	FR0000120271	67,410	EUR	50	XPAR	OD_7wWBaZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:06	FR0000120271	67,420	EUR	179	XPAR	OD_7wWBcb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:06	FR0000120271	67,420	EUR	47	XPAR	OD_7wWBcd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:10	FR0000120271	67,410	EUR	108	XPAR	OD_7wWBdjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:15	FR0000120271	67,400	EUR	87	CEUX	OD_7wWBf5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:33	FR0000120271	67,400	EUR	75	CEUX	OD_7wWBjmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:33	FR0000120271	67,400	EUR	167	XPAR	OD_7wWBjmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:35	FR0000120271	67,390	EUR	74	CEUX	OD_7wWBk9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:42	FR0000120271	67,390	EUR	45	TQEX	OD_7wWBm1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:51	FR0000120271	67,380	EUR	63	AQEU	OD_7wWBoPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:51	FR0000120271	67,380	EUR	58	CEUX	OD_7wWBoPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:51	FR0000120271	67,380	EUR	69	XPAR	OD_7wWBoPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:56:55	FR0000120271	67,370	EUR	266	XPAR	OD_7wWBpLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:57:05	FR0000120271	67,340	EUR	54	CEUX	OD_7wWBryR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:57:17	FR0000120271	67,320	EUR	54	CEUX	OD_7wWBs51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:57:44	FR0000120271	67,320	EUR	24	XPAR	OD_7wWC28w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:57:44	FR0000120271	67,320	EUR	49	CEUX	OD_7wWC2Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:57:44	FR0000120271	67,320	EUR	94	XPAR	OD_7wWC2C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:57:52	FR0000120271	67,310	EUR	226	XPAR	OD_7wWC4Nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:57:52	FR0000120271	67,310	EUR	79	CEUX	OD_7wWC4Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:59:19	FR0000120271	67,320	EUR	313	XPAR	OD_7wWCQvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:59:19	FR0000120271	67,320	EUR	553	XPAR	OD_7wWCQed-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:59:28	FR0000120271	67,330	EUR	174	XPAR	OD_7wWCTFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 16:59:58	FR0000120271	67,350	EUR	358	XPAR	OD_7wWCb8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:06	FR0000120271	67,350	EUR	70	XPAR	OD_7wWCdE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:11	FR0000120271	67,340	EUR	58	XPAR	OD_7wWCeLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:11	FR0000120271	67,340	EUR	598	CEUX	OD_7wWCeLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:14	FR0000120271	67,330	EUR	59	CEUX	OD_7wWCf3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:30	FR0000120271	67,330	EUR	43	CEUX	OD_7wWCjSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:31	FR0000120271	67,330	EUR	5	CEUX	OD_7wWCjYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:39	FR0000120271	67,330	EUR	69	TQEX	OD_7wWClqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:42	FR0000120271	67,320	EUR	54	CEUX	OD_7wWCmVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:42	FR0000120271	67,320	EUR	69	XPAR	OD_7wWCmVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:47	FR0000120271	67,310	EUR	19	CEUX	OD_7wWCnkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:47	FR0000120271	67,310	EUR	34	CEUX	OD_7wWCnlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:51	FR0000120271	67,300	EUR	82	XPAR	OD_7wWCouG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:51	FR0000120271	67,300	EUR	254	XPAR	OD_7wWCouG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:00:51	FR0000120271	67,300	EUR	68	AQEU	OD_7wWCoub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:01:11	FR0000120271	67,310	EUR	266	XPAR	OD_7wWCu2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:01:28	FR0000120271	67,310	EUR	127	XPAR	OD_7wWCyWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:12	FR0000120271	67,340	EUR	602	XPAR	OD_7wWD9sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:14	FR0000120271	67,320	EUR	351	CEUX	OD_7wWDALE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:14	FR0000120271	67,320	EUR	75	TQEX	OD_7wWDALb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:14	FR0000120271	67,310	EUR	58	XPAR	OD_7wWDAQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:14	FR0000120271	67,310	EUR	93	CEUX	OD_7wWDAQS-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:22	FR0000120271	67,320	EUR	70	XPAR	OD_7wWDCd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:32	FR0000120271	67,310	EUR	69	XPAR	OD_7wWDF0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:02:53	FR0000120271	67,300	EUR	70	XPAR	OD_7wWDK2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:03:12	FR0000120271	67,300	EUR	254	XPAR	OD_7wWDPb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:03:12	FR0000120271	67,300	EUR	53	CEUX	OD_7wWDPb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:03:14	FR0000120271	67,290	EUR	125	AQEU	OD_7wWDQ6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:03:14	FR0000120271	67,290	EUR	234	CEUX	OD_7wWDQ8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:03:14	FR0000120271	67,290	EUR	220	XPAR	OD_7wWDQ8c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:03:31	FR0000120271	67,310	EUR	69	XPAR	OD_7wWDUaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:03:31	FR0000120271	67,310	EUR	128	XPAR	OD_7wWDUar-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:12:48	FR0000120271	67,340	EUR	76	CEUX	OD_7wWFpKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:12:48	FR0000120271	67,340	EUR	180	XPAR	OD_7wWFpKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:13:17	FR0000120271	67,360	EUR	229	XPAR	OD_7wWFwpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:13:50	FR0000120271	67,350	EUR	45	TQEX	OD_7wWGSVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:13:50	FR0000120271	67,350	EUR	133	XPAR	OD_7wWGSVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:13:50	FR0000120271	67,350	EUR	193	AQEU	OD_7wWGSVY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:13:57	FR0000120271	67,340	EUR	56	CEUX	OD_7wWG7Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:14:21	FR0000120271	67,330	EUR	68	AQEU	OD_7wWGDYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:14:23	FR0000120271	67,330	EUR	304	CEUX	OD_7wWGE8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:14:23	FR0000120271	67,330	EUR	410	XPAR	OD_7wWGE9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:15	FR0000120271	67,340	EUR	515	XPAR	OD_7wWGRYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:15	FR0000120271	67,340	EUR	369	XPAR	OD_7wWGRYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:25	FR0000120271	67,350	EUR	459	CEUX	OD_7wWGUBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:40	FR0000120271	67,340	EUR	59	CEUX	OD_7wWGY8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:40	FR0000120271	67,340	EUR	181	XPAR	OD_7wWGY9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:43	FR0000120271	67,340	EUR	60	XPAR	OD_7wWGYrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:45	FR0000120271	67,330	EUR	305	XPAR	OD_7wWGZTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:48	FR0000120271	67,320	EUR	59	CEUX	OD_7wWGaHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:59	FR0000120271	67,330	EUR	48	CEUX	OD_7wWGd27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:15:59	FR0000120271	67,330	EUR	115	XPAR	OD_7wWGd2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:16:01	FR0000120271	67,320	EUR	2	TQEX	OD_7wWGdSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:16:01	FR0000120271	67,320	EUR	2	AQEU	OD_7wWGdSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:16:22	FR0000120271	67,330	EUR	64	CEUX	OD_7wWGivK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:16:59	FR0000120271	67,340	EUR	712	XPAR	OD_7wWGsfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:01	FR0000120271	67,330	EUR	13	TQEX	OD_7wWGtK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:03	FR0000120271	67,330	EUR	94	TQEX	OD_7wWGtb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:03	FR0000120271	67,320	EUR	140	XPAR	OD_7wWGtbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:31	FR0000120271	67,330	EUR	70	XPAR	OD_7wWH17Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:31	FR0000120271	67,330	EUR	247	XPAR	OD_7wWH17Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:33	FR0000120271	67,330	EUR	173	AQEU	OD_7wWH1Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:33	FR0000120271	67,320	EUR	81	CEUX	OD_7wWH1bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:33	FR0000120271	67,320	EUR	309	CEUX	OD_7wWH1bN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:33	FR0000120271	67,320	EUR	11	CEUX	OD_7wWH1bN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:45	FR0000120271	67,310	EUR	65	CEUX	OD_7wWH4ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:45	FR0000120271	67,310	EUR	89	XPAR	OD_7wWH4Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:45	FR0000120271	67,310	EUR	42	XPAR	OD_7wWH4cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:17:45	FR0000120271	67,310	EUR	124	XPAR	OD_7wWH4df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:18:18	FR0000120271	67,300	EUR	76	XPAR	OD_7wWHDBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:19:37	FR0000120271	67,340	EUR	396	XPAR	OD_7wWHXgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:19:37	FR0000120271	67,340	EUR	150	XPAR	OD_7wWHXgW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:19:37	FR0000120271	67,340	EUR	571	XPAR	OD_7wWHXgW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:19:40	FR0000120271	67,330	EUR	77	TQEX	OD_7wWHYS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:19:50	FR0000120271	67,340	EUR	50	AQEU	OD_7wWHb6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:04	FR0000120271	67,330	EUR	64	AQEU	OD_7wWHerN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:15	FR0000120271	67,320	EUR	105	AQEU	OD_7wWHhdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:15	FR0000120271	67,320	EUR	710	CEUX	OD_7wWHhdS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:15	FR0000120271	67,320	EUR	7	CEUX	OD_7wWHhdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:15	FR0000120271	67,320	EUR	12	AQEU	OD_7wWHhdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:24	FR0000120271	67,320	EUR	25	XPAR	OD_7wWHjwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:35	FR0000120271	67,320	EUR	168	CEUX	OD_7wWHmyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:35	FR0000120271	67,320	EUR	227	XPAR	OD_7wWHmyU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:53	FR0000120271	67,320	EUR	44	TQEX	OD_7wWHrVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:54	FR0000120271	67,320	EUR	191	XPAR	OD_7wWHrrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:20:54	FR0000120271	67,320	EUR	607	XPAR	OD_7wWHrrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:21:11	FR0000120271	67,310	EUR	112	CEUX	OD_7wWHw9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:21:48	FR0000120271	67,320	EUR	99	AQEU	OD_7wWI5uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:21:49	FR0000120271	67,310	EUR	195	CEUX	OD_7wWI61w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:21:49	FR0000120271	67,310	EUR	213	CEUX	OD_7wWI69S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:21:49	FR0000120271	67,310	EUR	239	XPAR	OD_7wWI69T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:03	FR0000120271	67,320	EUR	31	TQEX	OD_7wWI9kD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:03	FR0000120271	67,320	EUR	45	TQEX	OD_7wWI9kD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:03	FR0000120271	67,320	EUR	38	TQEX	OD_7wWI9kE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:11	FR0000120271	67,310	EUR	61	CEUX	OD_7wWIBod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:37	FR0000120271	67,300	EUR	36	AQEU	OD_7wWIIVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:49	FR0000120271	67,300	EUR	432	CEUX	OD_7wWILnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:49	FR0000120271	67,300	EUR	52	CEUX	OD_7wWILnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:49	FR0000120271	67,300	EUR	186	CEUX	OD_7wWILni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:49	FR0000120271	67,300	EUR	126	XPAR	OD_7wWILnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:49	FR0000120271	67,300	EUR	605	XPAR	OD_7wWILno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:58	FR0000120271	67,300	EUR	313	XPAR	OD_7wWIIwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:22:58	FR0000120271	67,300	EUR	484	XPAR	OD_7wWIIxc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:23:56	FR0000120271	67,270	EUR	284	XPAR	OD_7wWIdAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:24:11	FR0000120271	67,280	EUR	153	XPAR	OD_7wWIh08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:24:11	FR0000120271	67,280	EUR	45	XPAR	OD_7wWIh08-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:24:11	FR0000120271	67,280	EUR	151	XPAR	OD_7wWIh09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:24:11	FR0000120271	67,280	EUR	155	XPAR	OD_7wWIh09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:24:11	FR0000120271	67,280	EUR	512	XPAR	OD_7wWIh09-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/04/2024 17:27:47	FR0000120271	67,240	EUR	71	XPAR	OD_7wWJbIW-01	Regulation (UE) 596/2014 (Art. 5.2)